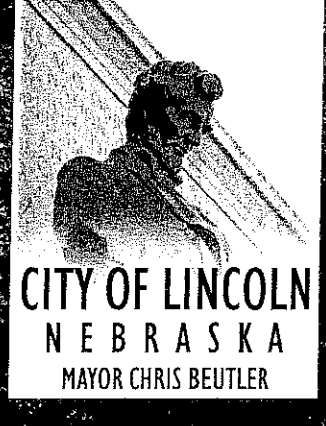
CITY OF LINCOLN

Mayor Recommended ANNUAL OPERATING BUDGET



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City of Lincoln, Nebraska
2010-11 City Council Adopted Budget
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LANCASTER COUNTY CLERK

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CITY OF LINCOLN
MAYOR RECOMMENDED
FISCAL YEAR 2010-2011
BUDGET SUMMARY

This summary addresses revenue estimates for all tax funds, expenditure information for all tax funds, and significant changes for each department from the previous year's budget for all funds.
All tax funds identify the following:

- General Fund
- Library Fund
- Social Security Fund
- Police and Fire Pension Fund
- Unemployment Compensation Fund
- Bond Interest and Redemption Fund

The funds listed above are in this classification because each receives property tax as a source of its revenue. However, they are not limited exclusively to property tax revenues. The term property tax revenue refers to the amount of revenue from property taxes that will be required to operate during the next fiscal year. The property tax levy rate refers to the rate that is levied upon property in order to raise the budgeted property tax revenue. The City Charter requires that a 10% surplus be added to the property tax revenue amount when the tax rate is determined. The 10% surplus is provided by appropriating only 90% of the property tax revenue that the levy rate will generate.

In addition to the tax funds referred to above, the following funds, referred to as tax subsidized funds in this summary, receive a portion of their funding via transfers from the General Fund. These are:

- Health Fund
- 911 Communications Fund
- Animal Control Fund
- Building and Safety Fund
- Lincoln Area Agency on Aging Fund
- StarTran Fund
- Workforce Investment Act Fund

Interfund transfers are included in the Miscellaneous Budgets section of this book. There are also many funds contained in the operating budget that do not receive tax revenue. The Summary of Staffing and Operating Expenditures by Fund and Department on pages 15 and 16 of this section of the Budget provides a complete summary of all funds included in the operating budget.

BUDGET OVERVIEW

The 2010-2011 budget process began in January of 2010 with the issuance of budget instructions to City Departments. In January of 2008 the Mayor began a transition to Outcome Based Budgeting for the 2008-2009 fiscal year. This transitioning process continued in December 2009 with "CityStat" meetings with city department personnel and interested citizens. The purpose of these meetings was to evaluate indicators used to measure performance of City Departments in meeting desired performance levels toward achieving the City outcomes. Programs were ranked in three tiers, with Tier 1 being the highest priority programs for City government to provide. The results of this process are under the Outcomes tab of this budget book. A phone survey was conducted to determine the citizen priorities and level of satisfaction with various City services and quality of life issues. In addition, an online survey was conducted and an all day public discussion was held on budget.

The 2010-2011 Mayor's Recommended Budget complies with the State imposed lid passed by the 1998 Legislature in LB 989. Key provisions of the lid include:

- Appropriations from various revenue sources (property taxes, motor vehicle taxes, sales tax, in-lieu of tax, state aid, highway allocation fees) are limited to the greater of a 2.5% increase or the percentage increase in the tax base provided by real growth and annexations. The change in the tax base, including personal property and centrally assessed property, is projected to be an increase of 0.5%. Capital improvements and debt service payments on voter approved bond issues are exempt from the lid.
- Costs associated with inter-local agreements are exempt from the lid. The City again excludes many inter-local agreements from the lid limitation.
- As a result of the 2009 - 2010 Budget and previous budgets, the City has $12,077,697 of unused lid authority going into the 2010-2011 budget process.

Personnel

The net change in full time equivalents (FTE's) for all funds is an increase of 5.6 FTE's. A more thorough explanation of changes in staffing is included in the PERSONNEL CHANGES ALL FUNDS section of this

summary. Further detail is included in the SIGNIFICANT BUDGET CHANGES BY DEPARTMENT and SUMMARY OF STAFFING AND OPERATING EXPENDITURES BY FUND AND DEPARTMENT.

The 2010 – 2011 Mayor's Recommended Budget for all funds include the following program changes:

Significant Program Changes:

- Reorganizations in the Human Rights function and the City Forestry division.
- Downtown parking enforcement is privatized and all parking enforcement costs are transferred to the Parking Fund.
- Staffing increases paid for by the West Haymarket Joint Public Agency are included to support construction of the arena and related development.
- The Neighborhood North and South bus routes are eliminated.
- Evening hours at Neighborhood swimming pools are reduced.

Some revenue changes involve fees charged for City services. Without periodic increases in fees, amounts collected, or other revenue adjustments, inflationary cost increases would need to be covered by additional property tax revenue or the levels of service provided would need to be reduced. The adequacy of fees charged for City service cost recovery is examined each year and some fee increases are included in each annual budget.

Significant Changes to Fees and Other Revenue Sources – Tax Supported and Tax Subsidized Budget

Description	2010-2011 Tax Fund Impact
• Parks and Recreation Fee Increases – Additional revenue is included from various Parks and Recreation programs. These include increases for things such as recreation center rental fees, supervised play sessions, before and after school programs, summer day camps, picnic area rental and swimming fees,	+$171,765
• Telecommunications Occupation Tax – adopt changes to the telecommunications occupation tax ordinance to solidify categories of telecommunications gross revenue to be taxed effective October 1, 2010.	+$666.666
• StarTran – Low income monthly passes are increased from $7.50 per month to $10.00 per month	+$50,000
• Health Department Fees – Fee increases of approximately 3% are included for things such as special waste, waste haulers, salvage operators, recycling, on-site sewer systems, swimming pools, wells, well installers, illicit discharge inspections, food operators, body art and child care inspections.	+$71,860
• City marketing campaign – The City will contract with a company to generate revenue from marketing city assets to the private sector for advertising and other purposes. This amount is expected to grow in future years as this effort matures.	+$100,000
• Cleaner Greener Lincoln – This program is expected to provide savings in various City operations that will generate savings. Revenue shown is to be a reimbursement for the services provided to achieve that savings.	+$200,000
• Transfers From Other Funds – A transfer from the Cash Reserve Fund (cash in the Cash Reserve Fund provided by surplus Special Assessment fund balance) and available balances in escrow for fire equipment.	+$3,732,350
• Middle School Resource Officer contract – This contract will expire December 31, 2010 and the officers reassigned resulting in a reduction in contractual revenue	-$66,499
Total Revenue Impact to the Tax Funded Budget	+$4,926,142

Proposed Water and Wastewater rate changes

A rate increase of 5% is proposed for both utilities to support operations and past and future capital improvement program obligations. These rate increases are proposed to be effective January 1, 2011.

REVENUE PROJECTIONS
TAX FUNDS

Following is a schedule of revenue sources used by tax and tax subsidized funds. Further details on the various revenue sources and significant changes from the prior year follow the schedule. Revenue projections were based on a combination of historical trends, changes identified by City departments collecting the revenues, and program changes included in the Mayor's Recommended Budget.

TAX FUNDS REVENUE

	2009-2010 Council Adopted	2010-2011 Mayor's Recommended	% Change
Property Taxes-Debt Service	$5,113,188	$4,858,734	-5.0%
Property Taxes-Operations	$35,684,614	$36,143,057	+1.3%
Sales Tax	$55,614,362	$56,317,014	+1.3%
Occupation Tax	$11,354,160	$11,747,201	+3.5%
In-Lieu Of Tax (State)	$1,977,094	$1,840,672	-6.9%
Motor Vehicle Tax	$4,325,000	$4,300,000	-0.1%
Permits and Fees	$3,377,732	$3,655,526	+8.2%
In-Lieu Of Tax (LES)	$1,580,000	$1,645,000	+4.1%
Intergovernmental	$1,916,780	$2,008,198	+4.8%
Reimbursement for Services	$2,580,649	$2,884,177	+10.6%
Transfers From Other Funds	$451,478	$3,732,350	+726.7%
Recreation Receipts	$2,022,835	$2,109,060	+4.3%
Parking Meter Revenue	$835,000	$835,000	0.0%
County Library Tax	$617,163	$615,252	-0.3%
Earned Interest	$306,000	$312,000	+1.9%
Interest Property Tax	$170,060	$117,560	-30.8%
Rent	$502,416	$474,064	-5.6%
Administrative Fees	$757,000	$814,000	+7.5%
Sundry Taxes And In-Lieu	$41,446	$45,278	+9.2%
Miscellaneous	$384,432	$503,462	+31.0%
Revenue Before Balances	$129,611,409	$134,957,605	+4.1%
Appropriated Balances	$5,200,520	$4,744,482	-8.8%
Total Revenue	$134,811,929	$139,702,087	+3.6%

SIGNIFICANT NET CHANGES IN REVENUE AND BALANCES 2009-2010 TO 2010-2011	+$4,890,158
Property Tax (Operating)	+$458,443
Property Tax (Debt Service)	-$254,454
Sales Tax	+$702,652
Occupation Taxes	+$393,041
In Lieu of Tax - State	-$136,355
Permits and Fees	+$277,794
Recreation Fees	+$86,225
Transfers From Other Funds	+$3,280,872
All other changes – net	+$81,940

PROPERTY TAX

The 2010 – 2011 Mayor's Recommended Budget utilizes $203,989, or +0.5% change in property tax revenue than the 2009 – 2010 Budget. The tax base is estimated in increase 0.5% over the tax base for the 2009-2010 Budget. The tax rate for 2010-11 remains at $0.28788 per $100 of assessed valuation. The following table illustrates an example of the impact of the 2010-2011 Mayor's Recommended Budget on the property tax rate and property tax paid for City services on a property valued at $150,000. This assumes no change in the value of the $150,000 example property from the prior year due to revaluation by the County Assessor.

Property Tax Revenue, Rate, and Impact on an Example Property Valued at $150,000

	Council Adopted 2009-10	Mayor Recommended 2010-11	Change	% Change
Total Property Tax Revenue	$40,797,802	$41,001,791	$203,989	+0.5%
Final Tax rate per $100 - city services	0.28788	0.28788	0.00000	0.00%
City tax on a property valued at $150,000 in 2009-2010 and 2010-2011 (Assumes no change due to revaluation)	$431.82	$431.82	$0.00	0.00%

SALES TAX

Sales tax revenue budgeted for the 2010 - 2011 fiscal year represents a 1.26% increase over the amount budgeted for the 2009-2010 fiscal year. Current year actual collections are running 1.21% ahead of the same time last year but 0.83% behind projections. The amount projected for the 2010 – 2011 fiscal year represents about a 1.96% increase over the amount projected to be collected by the end of the 2009-2010 fiscal year.

	2009-2010 Projected Collections	2009-2010 Actual Collections	2008-2009 Refunds	2009-2010 Refunds	2010-2011 Projected Collections
September	$4,549,255	$4,603,417	($435,079)	($100,061)	$4,606,732
October	$4,721,659	$4,592,069	($108,925)	($95,246)	$4,803,841
November	$4,716,098	$4,773,592	($86,760)	($149,347)	$4,786,946
December	$4,449,149	$4,299,735	($209,674)	($202,950)	$4,499,729
January	$4,554,816	$4,097,252	($256,270)	($257,206)	$4,578,573
February	$5,672,665	$5,322,243	($83,713)	($104,235)	$5,817,548
March	$4,248,937	$4,212,234	($73,785)	($14,233)	$4,293,198
April	$4,059,848	$4,218,305	($70,988)	($75,738)	$4,066,088
May	$4,666,045	$5,118,022	($117,201)	($68,551)	$4,719,366
June	$4,532,571	$4,551,950	($444,973)	($110,343)	$4,595,468
July	$4,593,746		($331,804)	($251,505)	$4,651,786
August	$4,849,572		($11,878)		$4,927,739
Total	$55,614,362	$45,788,818	($2,231,050)	($1,429,415)	$56,317,014

In Lieu of Tax - State

Budgeted revenue decreases by -$136,355, or –6.9%. This is a result of budget reductions by the State Legislature in both a special session and their regular session in 2010.

SIGNIFICANT EXPENDITURE CHANGES - TAX FUNDS

NET CHANGE IN EXPENDITURES 2009-2010 TO 2010-2011 +$4,890,158

The change in tax fund expenditures is a 3.6% increase from the 2009-2010 budget.

1. OPERATING EXPENDITURE CHANGES 2009-2010 TO 2010-2011 (Excludes Capital Improvements and Debt Service) +$5,355,085

The net increase in the operating portion of the Tax Funds Budget is comprised of changes in Personnel +$3,719,821, Supplies +$68,251, Other Services and Charges +$882,185, Transfers +$680,873, and Capital Outlay +$3,955.

2. CHANGES IN CAPITAL IMPROVEMENTS 2009-2010 to 2010-2011 -$318,500

The Capital Improvement Program (C.I.P.) includes $150,600 of General Fund support compared to $469,100 in the 2009-2010 Budget.

3. DEBT SERVICE PAYMENT CHANGES 2009-2010 to 2010-2011 -$146,427

Debt service payments decrease slightly. Payments for General Obligation Bonds decrease $418,596 but principal and interest payments on lease purchase obligations increase $565,023.

PERSONNEL CHANGES - ALL FUNDS

The staffing changes below are included in the 2010-2011 Mayor's Recommended Budget. The changes outlined are the more significant changes although there are many other changes as a result of job audits and other routine personnel actions which can change job titles and pay ranges. For more information on staffing by department, please see the BUDGET CHANGES BY DEPARTMENT section of this summary section.

STAFFING CHANGES
IN THE 2010-2011 MAYOR RECOMMENDED BUDGET
ALL FUNDS
(In Full Time Equivalents – FTE's, reductions are bracketed)

FTE's	Dept./Organization/Program	Estimated Personnel Cost	New City Tax Dollars
Building and Safety			
.09	Plumbing Inspector	$6,700	$0
(.13)	Professional/Technical Worker	($4,700)	($0)
(1.00)	Building and Safety Manager	($156,050)	($0)
1.00	Development Services Center Manager	$140,200	$0
Finance			
1.00	Assistant City Controller (Arena)	$89,000	$0
1.00	Assistant Purchasing Agent (Arena)	$76,100	$0
1.00	Senior Office Assistant (Shift from contractual)	$45,500	$0
Fire and Rescue			
(1.00)	Office Assistant (USAR Grant)	($35,900)	$0
Law Department			
1.00	Assistant City Attorney (Arena)	$111,703	$0
Personnel			
.67	Compensation Manager	$52,400	$36,200
Public Works and Utilities			
.25	Public Works Liaison and Compliance Administrator	$25,600	$25,600
1.00	Senior Engineering Specialist (Solid Waste)	$70,100	$70,100

1.00	PW Equipment Operator II (Streets and Highways)	$54,400	$54,400
.14	Para-professional/Technical Worker (StarTran)	$3,500	$3,500
(1.00)	Custodian (Wastewater)	($41,100)	$0
1.61	Para-professional/Technical Worker (Water)	$43,300	$0
(.50)	Environmental Lab Specialist (Water)	($20,900)	$0
.25	Environmental Lab Specialist II (Water)	$18,000	$0
Health			
.50	Licensed Practical Nurse	$18,300	$11,500
.50	Environmental Health Specialist II	$28,774	$18,100
.50	Environmental Health Specialist	$24,000	$15,100
(.25)	Environmental Health Specialist II	($18,000)	($11,300)
Mayor's Department			
(1.00)	Human Rights Division – Equal Opportunity Officer	($96,200)	($96,200)
2.00	Mayor's Office – Para-professional (Energy Grant)	$47,000	$0
(.40)	Citizen's Information Center – Para-professional	($4,700)	($0)
(.35)	Aging – Senior Office Assistant – shifted to grant funding	($16,200)	($16,200)
Urban Development			
1.00	Accountant – Parking	$56,500	$0
3.00	WorkForce Job Trainees	$48,700	$0
Police			
(1.00)	Senior Office Assistant	($54,700)	($54,700)
(8.50)	Public Service Officers	($462,553)	($462,553)
Planning			
.50	Planner I (budgeted for six months in 2009-2010)	$33,400	$26,700
Parks and Recreation			
(2.00)	Arborist I	($115,900)	($115,900)
(1.00)	Arborist II	($74,500)	($74,500)
(1.00)	City Forester	($111,100)	($111,000)
(1.00)	Laborer II	($44,600)	($44,600)
2.00	Laborer I (Forestry and Parks)	$82,900	$82,900
1.00	Forestry Planner	$64,000	$64,000
3.10	Unclassified positions – Department-wide	$58,000	$58,000
3.98		($59,026)	$(520,853)
1.58	All other net changes – All funds and departments	$40,000	$20,000
5.56	Net Change in FTE's	($19,026)	($500,853)

SIGNIFICANT BUDGET CHANGES
BY DEPARTMENT

BUILDING AND SAFETY DEPARTMENT

Fund	2008-2009 Actual	2009-2010 Budget	2010-2011 Mayor Recommended	Percent Change
Building and Safety Fund	$4,935,218	$5,505,209	$5,570,940	+1.2%
	58.00 FTE	54.62 FTE	54.58 FTE	

- A 1.0 FTE Building and Safety Manager position is not budgeted for in 2010-2011, but a 1.0 DSC Manager position is included.
- A .13 FTE Paraprofessional/technical worker is eliminated and a .19 FTE Plumbing Inspector is added.

CITY COUNCIL

Fund	2008-2009 Actual	2009-2010 Budget	2010-2011 Mayor Recommended	Percent Change
General	$260,156	$263,537	$263,244	0.0%
	8.00 FTE	8.00 FTE	8.00 FTE	

- No significant changes are proposed in this budget.

FINANCE DEPARTMENT

Fund	2008-2009 Actual	2009-2010 Budget	2010-2011 Mayor Recommended	Percent Change
General	$2,224,480 28.15 FTE	$2,271,223 27.85 FTE	$2,479,532 30.85 FTE	+9.2%
• A 1.0 FTE Assistant Purchasing Agent and a 1.0 FTE Assistant City Controller are added to perform work associated with the arena project. Reimbursement to the General Fund is provided by the West Haymarket Joint Public Agency. • A 1.0 FTE Senior Office Assistant is added in the City Treasurer's Office. This had previously been funded as contractual services from a temporary help company.				
9-1-1 Communications	$3,515,015 41.02 FTE	$3,614,932 41.50 FTE	$3,743,765 41.50 FTE	+3.6%
Radio Maintenance	$1,075,047 6.00 FTE	$900,053 6.00 FTE	$973,773 6.00 FTE	+8.2%
• $42,222 of revenue will be received from the State Wireless Fund to the 9-1-1 Communications Fund that will reduce the General Fund subsidy from what would otherwise be needed. • $130,000 is included in the 9-1-1 Communications budget for the local match for a new phone system. • The amount budgeted for equipment in the Radio Maintenance Fund is increased $22,000 over the 1009-2010 fiscal year.				
Information Services	$6,404,538 37.00 FTE	$5,145,981 37.00 FTE	$5,942,002 37.00 FTE	+15.5%
• $349,800 is shown in the budget for the first time as result of operating Geographic Information System services from the Information Services Fund.				
Copy Services	$362,874 1.05 FTE	$406,741 1.35 FTE	$395,128 1.35 FTE	-2.8%
• No significant changes are proposed for this budget.				
Social Security	$2,061,785 1.80 FTE	$2,248,180 1.80 FTE	$2,319,517 1.80 FTE	+3.2%
• The amount shown for the Social Security Fund includes social security payments for General Fund employees for all City departments.				

FIRE AND RESCUE DEPARTMENT

Fund	2008-2009 Actual	2009-2010 Budget	2010-2011 Council Adopted	Percent Change
General Fund	$20,879,289 262.41 FTE	$21,328,282 262.76 FTE	$21,754,272 262.76 FTE	+2.0%
Urban Search and Rescue Grant	$1,014,141 4.00 FTE	$1,025,677 5.00 FTE	$988,649 4.00 FTE	-3.7%
EMS Enterprise Fund	$3,662,312 28.09 FTE	$3,764,115 28.49 FTE	$4,124,674 28.49 FTE	+9.6%
• Funding of $230,000 is included for the lease-purchase of new ambulances and a stretcher/hover mat and jack to reduce injuries for crews lifting heavy patients in the EMS Enterprise Fund. • A 1.0 FTE Office Assistant position is reduced in the Urban Search and Rescue Fund.				

HEALTH DEPARTMENT

Fund	2008-2009 Actual	2009-2010 Budget	2010-2011 Mayor Recommended	Percent Change
Health	$9,427,923 86.78 FTE	$9,252,282 86.03 FTE	$9,596,823 86.65 FTE	+3.7%
• A .50 FTE Environmental Health Specialist II is added to the budget. This position was reduced in the 2009-2010 Budget due to the slow economy. This position will be filled only if the economy recovers sufficiently and the demand for services increases. This position would be fully fee supported. • A .44 FTE Licensed Practical Nurse position is added for a growing demand for vaccination services. • A .25 FTE Environmental Health Specialist and associated operating costs are reduced to investigate West Nile virus.				
Animal Control	$1,740,479 15.00 FTE	$1,697,700 15.00 FTE	$1,773,982 15.00 FTE	+4.5%
• Contractual services increase $52,405 for kennel services.				
Title V Clean Air	$522,072 7.20 FTE	$626,904 6.70 FTE	$749,474 7.60 FTE	+19.5 %
Grants-In-Aid	$129,171 1.30 FTE	$126,022 1.30 FTE	$0 0.00 FTE	-100.0%
• The Air Pollution Control grant shown in Grants-In-Aid was not part of the Department's budget request for 2010-2011. A .5 FTE Environmental Health Specialist II for EPA regulations is reassigned from the Indoor Air Program.				

LAW DEPARTMENT

Fund	2008-2009 Actual	2009-2010 Budget	2010-2011 Mayor Recommended	Percent Change
General	$2,121,993 26.00 FTE	$2,304,466 27.00 FTE	$2,557,105 FTE	+11.0%
Grants-In-Aid	$0 0.00 FTE	$0 0.00 FTE	$63,216 1.00 FTE	
• A 1.0 FTE Assistant City Attorney is added to support arena activities. The West Haymarket Joint Public Agency is reimbursing the General Fund for the cost of this position. • A 1.0 FTE Senior Civil Rights Investigator and a 1.0 FTE Civil Rights Investigator plus operating costs are transferred to the Law Department from the Human Rights Division of the Mayor's Department.				

LIBRARY DEPARTMENT

Fund	2008-2009 Actual	2009-2010 Budget	2010-2011 Mayor Recommended	Percent Change
Library Fund	$7,338,382 109.34 FTE	$7,343,571 105.34 FTE	$7,478,701 105.34 FTE	+1.8%
• An additional $10,000 is included for rent for the new Williams branch library.				
Donations - Heritage Room	$43,523 1.13 FTE	$47,175 1.13 FTE	$50,994 1.13 FTE	+8.0%
• No significant changes are proposed in this budget.				
Lillian Polley Trust	$86,660 1.00 FTE	$89,852 1.00 FTE	$91,915 1.00 FTE	+2.3%
• No significant changes are proposed in this budget.				

MAYOR'S DEPARTMENT

Fund	2008-2009 Actual	2009-2010 Budget	2010-2011 Mayor Recommended	Percent Change
General - Mayor's Office	$708,883 9.75 FTE	$795,864 10.75 FTE	$730,135 9.83 FTE	-8.3%
• A .92 FTE Administrative Assistant To The Mayor position is transferred to grant funding for Cleaner Greener Lincoln. • 2.00 FTE Para-professional technical workers are added for the Cleaner Greener Lincoln program funded from Federal grants.				
Energy Stimulus	$0 0.00 FTE	$0 0.00 FTE	$139,932 2.92 FTE	
General-Citizens' Information Center	$240,247 4.75 FTE	$240,068 4.35 FTE	$222,116 3.62 FTE	-7.5%
• .25 FTE Senior Office Assistant is transferred to this budget from the Human Rights budget. • Moved .18 FTE Public Information Specialist III and .40 FTE Graphic Designer II to CIC Revolving.				
CIC Revolving Fund	$224,191 2.35 FTE	$217,559 2.40 FTE	$263,221 2.98 FTE	+21.0%
• This fund is budgeted to pay.18 FTE Public Information Specialist III and .40 FTE Graphic Designer II previously budgeted in the General Fund out of fund balances of the CIC Revolving Fund.				
Cablevision Fund	$64,301 0.40 FTE	$65,596 0.40 FTE	$66,495 0.40 FTE	+1.4%
• No significant changes are proposed in this budget.				
General - Commission on Human Rights	$129,403 2.30 FTE	$115,920 1.55 FTE	$0 0.00 FTE	-100.0%
Grants-In-Aid Commission on Human Rights	$147,550 1.70 FTE	$146,166 1.70 FTE	$0 0.00 FTE	-100.0%
• The Human Rights Division is eliminated. The 1.0 FTE Equal Opportunity Officer position is also eliminated. A 1.0 FTE Senior Civil Rights Investigator and a 1.0 FTE Civil Rights Investigator are transferred to the Law Department. A .25 FTE Senior Office Assistant is transferred to the Citizen's Information Center.				
Aging Partners	$3,719,923 44.56 FTE	$3,659,334 43.53 FTE	$3,720,505 43.22 FTE	+1.7%
• Rent is increased $32,113 due to the Building Commission reallocating the cost of office space in the Downtown Senior Center. • Various revenue sources are increased by $50,233, reducing the amount of the General Fund subsidy by the same amount. • Moved .35 FTE Senior Office Assistant to grant funding.				
Grants-In-Aid, Aging Multi-County	$593,898 7.94 FTE	$589,269 7.80 FTE	$630,525 7.80 FTE	+7.0%
• No significant changes are proposed for this budget.				

Fund	2008-2009 Actual	2009-2010 Budget	2010-2011 Mayor Recommended	Percent Change
Bond Interest and Redemption	$6,661,849	$6,288,546	$5,869,950	-6.7%
• No significant changes are proposed in this budget, however there is a reduction due to less principal and interest payments being due.				
Police & Fire Pension	$9,476,727	$3,816,202	$4,037,243	+5.79%
• 2008 - 2009 actual expenditures include pension payments and refunds of pension contributions that are not reflected in the budgeted amounts.				
• The increase for 2010-2011 is for adjustments in contributions for increasing actuarially determined normal cost.				
General - Contingency	$0	$300,000	$300,000	0.0%
• Typically, appropriations are transferred out of this budget before actually being expended; therefore most actual expenditures appear in the budgets that received the transfers of the appropriations.				
General - General Expense	$16,422,123	$16,259,885	$19,255,415	+18.4%
• Health insurance premiums in the Budget reflect a 3.6% rate increase. The health insurance plan became self-insured for the 2006 – 2007 fiscal year and remains self-insured for 2010-2011. The rate increase is held down by positive experience of the self-insured plan resulting in the amortization of a fund balance to keep premium costs as low as possible.				
• Appropriations for 2010-2011 for the civilian retirement plan were offset by forfeitures of $50,000 that were available to offset what would have otherwise been necessary for current costs. A similar amount is available to offset costs in various non-tax funds.				
• Election expense increases to$210,000 in 2010-11 from $55,000 in the prior year. The amount budgeted reflects having a City Primary and General election during the next fiscal year.				
• Due to five of six labor contracts not being settled at the time of the release of the Mayor's Recommended Budget, a $2,238,154 allowance for future labor settlements is included in this budget.				
General – Interfund Transfers	$16,606,249	$15,545,805	$16,151,678	+3.9%
• Any items causing significant changes in transfers to specific departments are addressed in that Department's section of the budget book.				
General – Special Events	$159,246	$136,126	$20.500	-84.9%
• Special Events are included as separate items in Miscellaneous Budgets. These are in addition to many events held in Lincoln that require support services from City departments whose costs are built into department's budgets. For the 2010-2011 fiscal year, the Lincoln Marathon is included but the Star City Holiday Parade and the Fourth of July celebration are not funded.				
General - Street Light	$5,559,469	$5,776,638	$6,181,145	+7.0%
• The increase in the Street Light budget reflects the increased debt service required for Certificates of Participation issued to amortize the investment portion of the Street Light budget and an increase in electricity costs.				
Golf Bond Debt Service	$377,279	$378,783	$379,800	+0.3%
• No significant changes are proposed in this budget.				
Health Care	$4,127	$5,280	$5,280	0.0%
• No significant changes are proposed in this budget.				
KENO	$3,055,459	$3,086,640	$3,141,157	+1.8%
• No significant changes are proposed in this budget.				
Tax Allocation Projects Debt Service	$1,257,390	$1,416,166	$1,607,076	+13.5%
• Increased amounts budgeted reflect debt service schedules for tax allocation bonds issued.				
Unemployment Compensation	$19,497	$95,000	$95,000	0.0%
• No significant changes are proposed in this budget.				

PARKS AND RECREATION DEPARTMENT

Fund	2008-2009 Actual	2009-2010 Budget	2010-2011 Mayor Recommended	Percent Change
General	$10,928,067 231.17 FTE	$10,973,657 226.26 FTE	$11,103,636 228.40 FTE	+1.18%
• A reorganization of the Forestry division results in a reduction of 1.0 FTE City Forester position, a 3.0 FTE reduction in Arborist I and II's, and an addition of a 1.0 Forestry Planner and 1.0 Laborer position. • A net of 3.1 FTE unclassified positions are added Department-wide.				
Golf	$2,622,595 29.95 FTE	$2,543,986 28.00 FTE	$2,672,116 27.86FTE	+5.04%
• The .14 FTE reduction is in seasonal help.				

PERSONNEL DEPARTMENT

Fund	2008-2009 Actual	2009-2010 Budget	2010-2011 Mayor Recommended	Percent Change
General	$917,437 14.00 FTE	$846,999 12.00 FTE	$905,103 12.66 FTE	+6.9%
• A .66 Compensation Manager is added for a partial year as part of succession planning for the retirement of the current Compensation Manager. That position will be eliminated upon that retirement.				
Police and Fire Pension	$124,245 1.00 FTE	$123,884 1.00 FTE	$130,032 1.00 FTE	+5.0%
• No significant changes are proposed for this budget.				
Workers Compensation - Risk Management	$728,981 6.00 FTE	$984,055 8.00 FTE	$1,018,508 8.00 FTE	+3.5%
• No significant changes are proposed for this budget.				

PLANNING DEPARTMENT

Fund	2008-2009 Actual	2009-2010 Budget	2010-2011 Mayor Recommended	Percent Change
General	$1,811,525 22.19 FTE	$1,678,172 21.50 FTE	$1,760,718 22.00 FTE	+4.9%
• A Planner I position was added in the 2009-2010 budget but only budgeted for a partial year. That position is budgeted for a full year in 2010-2011 and shows as a .5 FTE addition to the Mayor's Recommended budget.				

POLICE DEPARTMENT

Fund	2008-2009 Actual	2009-2010 Budget	2010-2011 Mayor Recommended	Percent Change
General	$29,865,656 401.45 FTE	$31,271,623 397.70 FTE	$31,475,241 389.81 FTE	+0.6%
• A 1.0 FTE Senior Office Assistant position is eliminated. • 8.5 FTE Public Service Officer positions are eliminated and downtown parking enforcement is privatized under contractual services in the Urban Development Department in the Parking fund. • Hiring delays are expected to save $375,000 from what would otherwise be budgeted for staffing.				
Grants-In-Aid	$206,610 4.70 FTE	$393,545 8.73 FTE	$501,935 8.70 FTE	+27.5%
• No significant changes are proposed to this budget. The increase is due to the timing of the COPS stimulus funding.				
Police Garage	$3,632,639 15.00 FTE	$3,834,407 15.00 FTE	$4,526,318 15.00 FTE	+18.0%
• The amount budgeted for equipment is increased.				

PUBLIC WORKS AND UTILITIES DEPARTMENT

Fund	2008-2009 Actual	2009-2010 Budget	2010-2011 Mayor Recommended	Percent Change
General	$3,740,485 44.26 FTE	$3,667,009 42.55 FTE	$3,853,991 43.00 FTE	+5.1%
• $25,000 is included to replace pump at the 48th St, underpass.				
Street Construction	$12,597,123 62.20 FTE	$8,885,070 63.55 FTE	$9,494,276 64.59 FTE	+6.8%
• Funding for durable markings is reduced by $285,000. • Debt service for the 2006 Highway Allocation bond issue is increased $644,675. • Rental of equipment increased $81,684.				
Snow Removal	$2,716,302 18.50 FTE	$3,037,544 18.50 FTE	$3,480,970 18.50 FTE	+14.6%
• Contractual snow removal support was increased by $100,000. • Rental of equipment increased $146,755.				
Fleet Services	$3,952,366 15.00 FTE	$4,115,972 15.00 FTE	$4,499,361 15.00 FTE	+9.3%
• The budget for fuel and oil has been increased $324,815.				
Solid Waste Management Revenue Fund	$6,322,467 30.75 FTE	$7,330,472 30.80 FTE	$8,186,602 31.70 FTE	+11.7%
• $118,924 is added for the increased cost of fuel. • A 1.0 FTE Senior Engineering Specialist was added to operate and maintain the landfill gas collection system. • Debt service increases $647,827 for an expected bond issue.				
Water	$25,256,714 112.60 FTE	$25,308,569 107.42 FTE	$26,117,476 108.56 FTE	+3.2%
• Added 1.6 FTE Para-professional technical workers and eliminated consulting costs. • $90.000 is restored for fire hydrant painting that was not included in the 2009-2010 budget. • Equipment is increased by $374,363.				

PUBLIC WORKS AND UTILITIES DEPARTMENT (Continued)

Fund	2008-2009 Actual	2009-2010 Budget	2010-2011 Mayor Recommended	Percent Change
Wastewater	$18,740,047 96.72 FTE	$20,702,678 93.65 FTE	$20,394,935 92.43 FTE	-1.5%
• A 1.0 FTE Custodian position was eliminated and replaced with contractual funding. • Energy costs increase $167,100. • Debt service decreases by $1,142,263. • A 5% rate increase is anticipated effective January 1, 2011.				
Engineering Revolving	$6,922,190 68.99 FTE	$7,094,497 68.15 FTE	$7,294,390 68.45 FTE	+2.8%
• Added .10 FTE Public Works Liaison/Compliance Administrator and .20 FTE Engineering Services Manager this budget.				
StarTran	$9,132,596 107.28 FTE	$9,300,942 110.28 FTE	$9,600,576 110.42 FTE	+3.2%
Grants-In-Aid	$159,326 2.10 FTE	$168,546 2.10 FTE	$173,639 2.10 FTE	+3.0%
• The Neighborhood North and South routes are eliminated • Handi-Van service will be done in-house rather than with a contracted service. • UNL bus service is enhanced with all additional costs paid by the University.				

URBAN DEVELOPMENT DEPARTMENT

Fund	2008-2009 Actual	2009-2010 Budget	2010-2011 Mayor Recommended	Percent Change
General	$722,964 9.91 FTE	$776,056 9.44 FTE	$737,245 9.28 FTE	-5.0%
• $30,000 is reduced in contractual services. • Fractional FTE's are shifted to other funds.				
C.D.B.G.	$1,986,849 10.33 FTE	$1,781,097 9.36 FTE	$1,728,669 9.58 FTE	-2.9%
• The reduction in budget dollars for 2010-2011 is in program funds.				
Grants-In-Aid - HOME	$1,669,505 .90 FTE	$1,491,938 .95 FTE	$1,413,615 .85 FTE	-5.2%
• No significant changes are proposed in this budget.				
Work Force Investment Act/Welfare to Work	$1,416,154 9.01 FTE	$1,134,314 8.98 FTE	$1,378,673 12.02 FTE	+21.5%
• 3.0 FTE WIA Trainee positions are added.				
Parking Facilities	$5,642,761 2.40 FTE	$5,839,947 1.72 FTE	$6,369,748 2.80 FTE	+9.1%
• A 1.0 FTE Accountant position is added to this budget. • Contractual services are increased to pay the private parking company to administer downtown parking enforcement. • Transfers increase $194,126 to reimburse the General Fund for 2.5 FTE Police Officers for parking enforcement outside of downtown Lincoln, and a Violations Bureau position in the City Finance Dept.				
Parking Lot Revolving	$265,433 0.00 FTE	$197,047 0.00 FTE	$220,570 0.00 FTE	+11.9%
• The increase in the budget is for contractual services.				

CITY OF LINCOLN, NEBRASKA
SUMMARY OF STAFFING AND OPERATING EXPENDITURES BY FUND AND DEPARTMENT

	AUTHORIZED POSITIONS			OPERATING BUDGET		
	ADOPTED BUDGET 2008-09	ADOPTED BUDGET 2009-10	MAYOR'S RECOMMENDED 2010-11	ACTUAL EXPENDED 2008-09	ADOPTED BUDGET 2009-10	MAYOR'S RECOMMENDED 2010-11
GENERAL FUND:						
CITY COUNCIL	8.00	8.00	8.00	$260,156	$263,537	$263,244
FINANCE	28.15	27.85	30.85	2,224,480	2,271,223	2,479,532
FIRE & RESCUE	262.41	262.76	262.76	20,879,289	21,328,282	21,754,272
LAW	27.00	27.00	29.00	2,121,993	2,304,466	2,557,105
MAYOR'S DEPARTMENT						
Mayor's Office	9.75	10.75	9.83	708,883	795,864	730,135
Citizens' Info. Center	4.75	4.35	3.62	240,247	240,068	222,116
Human Rights	2.30	1.55		129,403	115,920	
MISCELLANEOUS BUDGETS						
Contingency					300,000	300,000
Interfund Transfers				16,606,249	15,545,805	16,151,678
General Expense				16,422,123	16,259,885	19,255,415
Special Events				159,426	136,126	20,500
Street Lights				5,559,469	5,776,638	6,181,145
PARKS AND RECREATION	231.17	226.26	228.40	10,928,067	10,973,657	11,103,636
PERSONNEL	14.00	12.00	12.67	917,437	846,999	905,103
PLANNING	22.19	21.50	22.00	1,811,525	1,678,172	1,760,718
POLICE	401.45	397.70	389.81	29,865,656	31,271,623	31,475,241
PUBLIC WORKS/UTILITIES	44.26	42.55	43.00	3,740,485	3,667,009	3,853,991
URBAN DEVELOPMENT	9.91	9.44	9.28	722,964	776,056	737,245
TOTAL - GENERAL FUND	1,065.34	1,051.71	1,049.22	$113,297,852	$114,551,330	$119,751,076
OTHER TAX FUNDS:						
LIBRARY	109.34	105.34	105.34	$7,338,382	$7,343,571	$7,478,701
POLICE & FIRE PENSION	1.00	1.00	1.00	9,476,727	3,816,202	4,037,243
BOND & INTEREST REDEMPTION				6,661,849	6,288,546	5,869,950
SOCIAL SECURITY	1.80	1.80	1.80	2,061,785	2,248,180	2,319,517
UNEMPLOYMENT COMP.				19,497	95,000	95,000
TOTAL - OTHER TAX FUNDS	112.14	108.14	108.14	$25,558,240	$19,791,499	$19,800,411
TOTAL - ALL TAX FUNDS	1,177.48	1,159.85	1,157.36	$138,856,092	$134,342,829	$139,551,487
SPECIAL REVENUE FUNDS:						
ANIMAL CONTROL	15.00	15.00	15.00	$1,740,479	$1,697,700	$1,773,982
CABLE ACCESS TV	0.40	0.40	0.40	64,301	65,596	66,495
HEALTH	86.78	86.03	86.65	9,427,923	9,252,282	9,596,823
TITLE V CLEAN AIR	6.70	6.70	7.60	522,072	626,904	749,474
AGING PARTNERS	44.56	43.53	43.23	3,719,923	3,659,334	3,720,505
MIRF BOND DEBT SERVICE				747,160		
LILLIAN POLLEY TRUST	1.00	1.00	1.00	86,660	89,852	91,915
9-1-1 COMMUNICATION	41.02	41.50	41.50	3,515,015	3,614,932	3,743,765
SNOW REMOVAL	18.50	18.50	18.50	2,716,302	3,037,544	3,480,970
STARTRAN OPERATING	107.28	110.28	110.42	9,132,596	9,300,942	9,600,576
STREET CONSTRUCTION	62.20	63.55	64.59	12,597,123	8,885,070	9,494,276
BUILDING & SAFETY	58.00	54.62	54.58	4,935,218	5,505,209	5,670,940
DEVELOPMENT SERVICES CTR					282,000	
FAST FORWARD TRUST FD.				100,000		
SPECIAL ASSESSMENT REV.				7,334,013	674,000	3,500,000
KENO				3,055,459	3,086,640	3,141,157
HERITAGE ROOM	1.13	1.13	1.13	43,523	47,175	50,994
TOTAL - SPECIAL REVENUE FUNDS	442.57	442.24	444.60	$59,737,767	$49,825,180	$54,681,872
PERMANENT FUNDS						
COMM. HEALTH ENDOWM				$1,277,790	$1,545,291	$2,207,374
TOTAL - PERMANENT FUNDS				$1,277,790	$1,545,291	$2,207,374
GRANTS-IN-AID FUNDS:						
CDBG - URBAN DEVELOP.	10.33	9.36	9.58	$1,986,849	$1,781,097	$1,728,669
ADMIN - HOME	0.90	0.95	0.85	1,669,505	1,491,938	1,413,615
ENERGY STIMULUS			2.92			139,932
HUMAN RIGHTS	1.70	1.70	1.00	147,550	146,166	63,216
POLICE-VICTIM WITNESS	3.00	3.00	3.00	145,708	175,664	180,956
POLICE-NARCOTICS				1,306		
POLICE-DOMESTIC VIOLEN	1.00	1.00	1.00	59,596	62,643	65,799

CITY OF LINCOLN, NEBRASKA
SUMMARY OF STAFFING AND OPERATING EXPENDITURES BY FUND AND DEPARTMENT

	AUTHORIZED POSITIONS			OPERATING BUDGET		
	ADOPTED BUDGET 2008-09	ADOPTED BUDGET 2009-10	MAYOR'S RECOMMENDED 2010-11	ACTUAL EXPENDED 2008-09	ADOPTED BUDGET 2009-10	MAYOR'S RECOMMENDED 2010-11
POLICE-COPS STIMULUS		4.00	4.00		136,880	235,984
POLICE-INTERPRETERS	0.70	0.73	0.70	12,461	18,358	19,196
WORKFORCE INVESTMENT	9.01	8.98	12.02	1,416,154	1,134,314	1,378,673
EPA-HEALTH/AIR POLLUT.	1.30	1.30		129,171	126,022	
TRANSIT PLANNING	2.10	2.10	2.10	159,326	168,546	173,639
URBAN SEARCH & RESCUE	4.00	5.00	4.00	1,014,141	1,025,677	988,649
AGING - MULTI-COUNTY	7.94	7.80	7.80	593,898	589,269	630,525
TOTAL - GRANTS-IN-AID	41.98	45.92	48.97	$7,335,665	$6,856,574	$7,018,853
TAX INCREMENT DEBT SERVICE				$1,257,390	$1,416,166	$1,607,076
GOLF CAPITAL IMPROVEMENTS (BOND DEBT SERVICE)				377,279	378,783	379,800
ANTELOPE VALLEY BOND DEBT				985,593	985,640	984,250
HIGHWAY USER ALLOCATION BONDS				4,289,306	4,306,882	4,940,600
ENTERPRISE FUNDS:						
WASTEWATER	96.72	93.65	92.43	$18,740,047	$20,702,678	$20,394,935
WATER REVENUE	112.60	107.42	108.56	25,256,714	25,308,569	26,117,476
SOLID WASTE MGT	30.75	30.80	31.70	6,322,467	7,330,472	8,186,602
GOLF REVENUE	29.95	28.00	27.86	2,622,595	2,543,986	2,672,116
EMS ENTERPRISE	28.09	28.49	28.49	3,662,312	3,764,115	4,124,674
PARKING FACILITIES	2.40	1.72	2.80	5,642,761	5,839,947	6,179,168
PARKING LOT REVOLV.				265,433	197,047	220,570
PERSHING AUDITORIUM				1,936,829	2,317,508	2,286,383
TOTAL - ENTERPRISE FUNDS	300.51	290.08	291.84	$64,449,158	$68,004,322	$70,181,924
TOTAL-INCLUDING INTERFUND TRANSFERS	1,962.54	1,938.09	1,942.77	$278,566,040	$267,661,667	$281,553,236
LESS TRANSFERS:						
GENERAL FUND				-$16,828,789	-$15,342,502	-$15,998,375
KENO-GENERAL FUND				-222,612	-$225,000	-$225,000
KENO-HUMAN SERVICES				-88,267	-$85,935	-$85,935
POLICE				-125,000	-$125,000	-$150,000
PARKS & RECREATION				-61,382	-$28,900	-$28,900
PARKING FACILITIES				-835,000	-835,000	-1,029,126
STREET CONSTRUCTION-SNOW REMOVAL				-1,885,605	-1943544	-2,369,470
STREET CONSTRUCTION-HWY ALLOCATION				-4,288,556		
SOLID WASTE MGT				-870,970	-979581	-1,028,085
SPECIAL ASSESSMENT-FAST FORWARD FUND				-6,000,000	-674000	
SPECIAL ASSESSMENT-DSC				-282,000		
SPECIAL ASSESSMENT-GENERAL FUND				-392,000		-3,500,000
GRAND TOTAL NET OF TRANSFERS	1,962.54	1,938.09	1,942.77	$246,685,859	$247,422,205	$257,138,345
INTERNAL SERVICE FUNDS:						
INFORMATION SERVICES	37.00	37.00	37.00	$6,404,538	$5,145,981	$5,942,002
ENGINEERING REVOLV.	68.99	68.15	68.45	6,922,190	7,094,497	7,294,390
POLICE GARAGE	15.00	15.00	15.00	3,632,639	3,834,407	4,526,318
FLEET SERVICES	15.00	15.00	15.00	3,952,366	4,115,972	4,499,361
RADIO MAINTENANCE	6.00	6.00	6.00	1,075,047	900,053	973,773
CIC REVOLVING SERVICES	2.35	2.40	2.98	224,191	217,559	263,221
COPY SERVICES	1.05	1.35	1.35	362,874	406,741	395,128
HEALTH CARE				4,127	5,280	5,280
LONG TERM DISABILITY				7,132		
SELF INSURED DENTAL				1,308,988		
SELF INSURED HEALTH				17,531,399		
SELF INSURED LOSS				2,070,627		
COBRA & RETIREES INS PREMIUMS				169,877		
WORKERS' COMP.	6.00	8.00	8.00	728,981	984,055	1,018,508
TOTAL - INTERNAL SERVICE FUNDS	151.39	152.90	153.78	$44,394,976	$22,704,545	$24,917,981

ALL TAX FUNDS
REVENUES BY CATEGORY
2003-2004 THROUGH 2010-11 MAYOR RECOMMENDED BUDGET

	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2010-11 MAYOR REC
PROPERTY TAX	$35,366,045	$38,887,858	$37,634,689	$44,915,632	$45,308,765	$47,051,192	$40,797,802	$41,001,791
MOTOR VEHICLE TAX	4,036,694	4,213,929	4,277,075	4,290,013	4,331,262	4,315,596	4,325,000	4,300,000
SALES TAX	51,869,477	53,781,209	54,270,346	53,960,485	55,733,297	54,255,376	55,614,362	56,317,014
OCCUPATION TAX	9,257,597	9,395,718	9,202,820	9,871,055	9,945,070	10,356,508	11,354,160	11,747,201
IN-LIEU-OF-TAX (STATE)	1,489,668	1,478,795	1,478,820	1,489,685	1,474,870	1,455,268	1,977,094	1,840,672
FEES & PERMITS	2,828,614	2,904,032	3,157,214	3,789,972	2,549,018	2,694,242	3,377,732	3,655,526
IN-LIEU-OF-TAX (LES)	1,128,665	1,146,259	1,299,249	1,385,349	1,492,222	1,519,236	1,580,000	1,645,000
REIMBURSEMENT FOR SERVICES	1,706,370	1,982,189	2,017,151	2,147,847	2,378,620	2,616,513	2,580,649	2,884,177
RECREATION RECEIPTS	1,690,421	1,922,018	2,102,330	2,132,159	2,136,147	1,847,674	2,022,835	2,109,060
2005-06 DEBT SERVICE	0	0	2,793,902	0	0	0	0	0
TRANSFERS FROM OTHER FUNDS	0	0	0	421,546	0	1,155,009	451,478	3,732,350
PARKING METER RECEIPTS	835,000	835,000	835,000	835,000	835,000	835,000	835,000	835,000
COUNTY LIBRARY TAX	609,680	633,923	649,118	646,582	626,115	621,716	617,163	615,252
EARNED INTEREST	529,533	628,431	556,691	585,324	695,804	770,568	306,000	312,000
INTEREST ON PROPERTY TAX	106,537	105,661	104,838	120,387	120,037	118,616	170,060	117,560
INTER-GOVERNMENTAL REVENUE	1,380,614	1,932,912	2,006,800	1,711,512	1,726,919	1,700,465	1,916,780	2,008,198
RENT	425,943	425,271	524,659	593,293	656,896	424,728	502,416	474,064
ADMINISTRATIVE FEES	753,008	679,815	681,683	687,617	734,828	812,355	757,000	814,000
SUNDRY TAXES	36,975	35,648	34,042	28,106	41,675	33,786	41,446	45,278
MISCELLANEOUS	861,014	473,486	439,069	786,541	1,042,435	612,083	384,432	503,462
TOTAL	$114,911,855	$121,462,154	$124,065,496	$130,398,105	$131,828,980	$133,195,931	$129,611,409	$134,957,605
APPROPRIATED BALANCES	$7,388,115	$6,111,631	$6,891,653	$6,223,998	$4,384,396	$5,121,249	$5,200,520	$4,744,482
GRAND TOTAL	$122,299,970	$127,573,785	$130,957,149	$136,622,103	$136,213,376	$138,317,180	$134,811,929	$139,702,087

ALL TAX FUNDS
EXPENDITURES BY CATEGORY
2003-2004 THROUGH 2010-11 MAYOR RECOMMENDED

	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2010-11 MAYOR RECOMM.
PERSONNEL	$72,761,555	$76,929,391	$83,843,536	$81,296,318	$85,445,548	$87,300,687	$83,943,321	$87,663,142
SUPPLIES	2,008,456	2,348,991	2,190,165	2,190,159	2,430,981	2,435,395	2,195,677	2,263,928
SERVICES/CHARGES	20,297,339	22,019,463	31,273,673	21,931,396	22,837,023	21,904,681	22,694,004	23,576,189
TRANSFERS	16,968,183	18,159,753	17,484,928	18,032,201	16,869,006	17,189,652	15,496,402	16,177,275
EQUIPMENT	1,646,950	1,975,376	1,276,925	1,276,925	1,121,627	1,312,098	1,066,281	1,070,236
SPECIAL ASSESSMENT	1,521	2,593	1,573	1,573	1,646	0	50,000	50,000
CONTINGENCY	0	0	0	0	0	0	300,000	300,000
	$113,684,004	$121,435,567	$136,070,800	$124,728,572	$128,705,831	$130,142,513	$125,745,685	$131,100,770
CAPITAL IMPROVEMENTS	2,277,366	1,773,547	0	1,607,189	81,454	272,177	469,100	150,600
BOND/INTEREST	5,489,463	5,986,234	7,039,373	7,039,373	8,208,740	8,589,569	8,597,144	8,450,717
GRAND TOTAL	$121,450,833	$129,195,348	$143,110,173	$133,375,134	$136,996,025	$139,004,259	$134,811,929	$139,702,087
AUTHORIZED POSITIONS	1,207.10	1,233.07	1,248.02	1,247.93	1,210.30	1,177.48	1,159.85	1,157.36
TAX RATE	0.31452	0.29028	0.29498	0.28337	0.28788	0.28788	0.28788	0.28788
TAX RATE PERCENTAGE CHANGE	-2.9%	-7.7%	1.6%	-3.9%	1.6%	0.0%	0.0%	0.0%
ASSESSED VALUATION	$11,130,588,167	$12,744,099,338	$13,138,516,226	$15,342,163,788	$15,653,926,490	$15,935,572,737	$15,746,453,582	$15,825,185,850

CITY OF LINCOLN, NEBRASKA
MAYOR RECOMMENDED
BUDGET OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES
FISCAL YEAR BEGINNING SEPTEMBER 1, 2010

ACTUAL SPENT 2006-2007	ACTUAL SPENT 2007-2008	ACTUAL SPENT 2008-2009	BUDGET 2009-2010	FUND	APPROPRIATED BALANCES 9/1/10	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER $100 MKT. VALUE
$109,766,141	$111,494,461	$113,318,383	$115,020,430	GENERAL	$2,680,610	$24,812,389	$92,408,677	$119,901,676	0.17421
$7,266,284	$7,462,784	$7,338,382	$7,343,571	LIBRARY	$707,000	$5,618,309	$1,153,392	$7,478,701	0.03945
$1,929,598	$2,073,399	$2,061,785	$2,248,180	SOCIAL SECURITY	$340,000	$1,979,517	$0	$2,319,517	0.01390
$9,055,561	$9,198,183	$9,476,727	$3,816,202	POLICE & FIRE PENSION	$71,872	$3,732,842	$232,529	$4,037,243	0.02621
$21,379	$45,395	$19,497	$95,000	UNEMPLOYMENT COMPENSATION	$95,000	$0	$0	$95,000	0.00000
$128,038,963	$130,274,222	$132,214,774	$128,523,383	TOTAL LIMITED TAX FUNDS	$3,894,482	$36,143,057	$93,794,598	$133,832,137	0.25377
$6,176,181	$6,721,803	$6,661,849	$6,288,546	BOND INTEREST & REDEMPTION	$850,000	$4,858,734	$161,216	$5,869,950	0.03411
$134,215,144	$136,996,025	$138,876,623	$134,811,929	GRAND TOTAL TAX FUNDS	$4,744,482	$41,001,791	$93,955,814	$139,702,087	0.28788

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
TAX PER $100 APPROXIMATE MARKET VALUE	0.30091	0.28337	0.28788	0.28788	0.28788	0.28788
TAX RATE PERCENTAGE CHANGE FOR EACH YEAR	2.0%	-5.8%	1.6%	0.0%	0.0%	0.0%
APPROXIMATE MARKET VALUE-ALL PROPERTY	$13,583,250,295	$15,342,163,788	$15,653,926,490	$15,935,572,737	$15,746,453,582	$15,825,185,850

*Estimated tax revenue based on 90% collections as provided by the City Charter. This column includes property tax.

CITY OF LINCOLN
2010-2011 ANTICIPATED GRANTS

The following listed grants are those that are included in the budget separate from those shown in detail elsewhere in this book. Departments were not required to list grants for less than $5,000 or grants for capital outlay or improvements that will not require additional operating, staff or maintenance costs. Actual amounts received may vary from the Estimated Grant Amount and some grants may not be received as expected at this time.

Department Division	1. Name of Grant and/or Description	2. Estimated Grant Amount	3. Time Period of Grant	4. Requires City Match (Yes/No)	5. Requirements for City Match (% in-kind, etc.)
HEALTH DEPARTMENT	**Health Care Cash Fund Public Health Status Improvement / NDHHS** Funding from Tobacco Settlement funds set aside for public health. These funds cannot be used to replace other funding and must be used to improve key health status indicators in the city and county. Funds continue to be used for Resource Development, Chronic Disease improvement (Lincoln in Motion; Community Diabetes-ACTION NOW), Environmental risk assessment, improve emergency response, dental screening and care to high risk populations. In FY 2007, this was increased by $100,000/year to support community assessment and surveillance.	$1,270,000 (2 years)	07/01/2009 - 06/30/2011	NO	
	Community Diabetes Initiatives/ CHS/Donations/various local funders Funding for advertising, promotional awareness and education campaigns contributed by various community partners.	$10,000	Donations		
	Health Care Cash Fund Public Health Infrastructure Development/ NDHHS Funding from Tobacco Settlement funds set aside for infrastructure development. The funds will be used to continue develop, implement and maintain the Integrated Data Management System.	$300,000 (two years)	07/01/2009 - 06/30/2011	NO	
	ASPR/SEMRS Create partnerships and facilitate coordination of hospital preparedness in southeast Nebraska. This includes advising, training and assisting all hospitals in 16 counties with grant applications, equipment selection, standardization, and protocol and plan development and implementation.	$380,000	10/01/09-9/30/10	NO	

HEALTH DEPARTMENT	**MMRS/NEMA/Dept. Homeland Security** Sustainment and enhancement of systems in place from original HHS contract. Includes equipment, training, education and planning.	$811,696 (3 years)	10/01/09-03/31/12	NO	
	NE Bioterrorism Plan/NDHHS All of the Bioterrorism grants have been combined into one. This provides for an organized approach to potential for pandemic flu and bioterrorism. To improve local capacity for epidemiologic and effective community response to emerging public health threats including major outbreaks and environmental hazards. This includes pandemic influenza readiness and capacity to respond to bioterroristic attacks. It also includes bioterrorism preparedness through departmental and community planning, strengthened training, enhanced communication technology, stronger public health and community networks and more robust disease surveillance systems. To provide training and implementation of MMRS, LEOP, heightened disease surveillance, works closely with Emergency Management. Strong emphasis on bioterrorism preparedness and other public health threats.	$338,900	1/01/2010-12/31/2010	NO	
	Pandemic Planning & Intervention: H1N1/CDC/ARRA stimulus funds Funding to prepare for and implement strategies to respond to H1N1 flu outbreaks by implementing among other measures a community vaccinating effort.	$330,000	7/01/2009-06/30/2012	NO	
	Hepatitis B/NDHHS This risk reduction and intervention program is aimed at reducing the incidence of Hepatitis B especially in newborn infants.	$17,050	01/01/2010-12/31/2010	NO	
	NE Immunization Action Plan/ NDHHS This program provides intensive follow-up regarding immunizations for children. A primary goal is to reach a 95% compliance level of the number of children birth to three who are appropriately immunized.	$57,950	01/01/2010-12/31/2010	NO	
	Tuberculosis/NDHHS This program provides monitoring of individuals with tuberculosis to assure compliance with treatment programs. Includes direct observation therapy.	$5,000	01/01/2010-12/31/2010	NO	

HEALTH DEPARTMENT	**Medicaid Access/ CONTRACT/ NDHHS** Connect low income pregnant women to a source of early and continuous prenatal care. This program has established medical homes for more than 15,000 county residents in the past six years.	$455,000	Annual Agreement	YES	(25%) Related budgeted activities: clerical, nursing office duty staff.
	Parenting Support Project/NDHHS Addresses risk for child maltreatment among high-risk families via intensive case management using a nationally recognized service model. This is a joint project with CEDARS YOUTH SERVICES.	$150,000	07/01/2009-06/30/2010		
	Attention Center/CONTRACT To provide on-site nursing services 40 hours per week. This is coordinated with 24-hour health coverage provided. This contract was increased to two full-time nurses in FY 2006.	$163,000	07/01/2009-06/30/2010	NO	
	Early Head Start/CONTRACT/ LAP Contract to encourage needed childhood immunization and to provide nursing case management services for families receiving Early Head Start services.	$5,000	02/01/2009-01/31/2010	NO	
	Health Assessment/CEDARS Home Maternal-Child Health public health nurses provides intake health assessment for new residents for CEDARS Teaching & Learning with Children and Boys Home programs.	$3,500 contract	Annual	NO	
	HIV Testing/NDHHS To provide direct counseling and testing services for HIV and to provide sexually transmitted disease control efforts in Lancaster County.	$53,000	01/01/2009-12/31/2009	YES	Related budget activities
	HIV/SISTSA Project Outreach and education to high risk women who are incarcerated and/or residents of a drug treatment program to reduce risk for HIV and other sexually transmitted infections.	$74,135	01/01/2009-12/31/2009	YES	Related budget activities
	STI/NDHHS Provide testing, diagnosis, treatment, education and referral services to individuals at risk for or experiencing sexually transmitted infections.	$28,190	01/01/2009-12/31/2009	NO	
	General Assistance/COUNTY/ Medicaid Fees This is on-going funding from Lancaster County to maintain primary care services for individuals who do not qualify for Medicaid but cannot afford care. Major goals are to effectively manage acute and chronic health issues and to reduce the inappropriate use of hospital emergency rooms for non-urgent care.	$430,000	06/01/2009-05/31/2010	NO	

HEALTH DEPARTMENT	**Refugee Health Screening Program/NHHSS** Contract provides health assessment, screening and appropriate testing and referral to newly arrived refugees in Lancaster County including management of acute, infectious, and chronic illnesses.	$84,000 (3 years)	070/1/2008-06/30/2011	NO	
	Women, Infants and Children (WIC)/NDHHS This program which is co-located with other services to facilitate one-stop maternal/child health service delivery provides nutritional assistance, regular developmental checks, and case coordination services to low-income mothers and children.	$665,000	10/01/2009-09/30/2010	NO	
	Nebraska Worksite Wellness/ NDHHS/HHS Ongoing health promotion and outreach program targeted to work sites, adults and high risk groups to reduce the risk and incidence of cardiovascular disease. Significant cuts in block grant funds are anticipated.	$50,000	10/01/2009-09/30/2010	NO	
	Maternal-Child/Childhood Obesity Program/NDHHS Second year of a three year grant. Health promotion program targeted at children and families in the high need census tracts of 7, 8 and 4 to promote health messages designed to prevent/reduce the incidence of childhood obesity.	$30,000	10/01/2009-09/31/2010	YES	Related budgeted activities
	Tobacco Prevention and Control/ NDHHS/HHS/CDC Health promotion and outreach programs targeted to youth to reduce and prevent the use of tobacco products. Includes contracting for compliance checks.	$63,500	07/01/2009-06/30/2010	NO	
	School-Community Tobacco Initiative/NDHHS Preventing youth from starting to use tobacco. Protecting workers and the public from environmental tobacco smoke. Funding from Tobacco Settlement Dollars (LB 1436). LLCHD is the fiscal agent for the community effort.	$700,000 (2 years)	07/01/2009-6/30/2011	NO	
	Workwell/local businesses Contract with Workwell, Inc. supported by dues from local businesses to provide work site wellness activities and planning.	$15,000	01/01/2009-12/31/2009	NO	

HEALTH DEPARTMENT	**Intervention grant** Planning and promoting community action that results in a more "walkable" environment and increased choices by the public to engage in physical activity by walking and biking places.	$45,000	10/01/2009-06/30/2011	NO	
	Small Grants submitted for special projects and to fund specific targeted activities-no FTE's. CHE/American Cancer Society/NHHSS/American Heart Association/CDC/EPA/ Building Strong Families Foundation/ Lincoln Public Schools/National Safe Boating Council, National Safe Kids Foundation • **Tobacco education** Small grants for specific tobacco education and outreach to a targeted audience • **Safe Kids Grant** Safety education to promote physical activity and reduce injuries • **Healthy diet** Promote healthy eating habits • **Small data projects** Promote use of data to support public health goals	$5,000 $10,000 $10,000 $5,000	Varies from 6 months to one year 01/01/2010-12/31/2010 03/01/2010-02/28/2011	Some require match	Related budgeted activities
	Summer Nutrition Program for Children/NDE/USDA/United Way Summer food program for low-income children. Provides breakfasts and lunches United Way of Lancaster County contributes extra funds ($7,400) to pay for part time staff at three sites that would otherwise not be able to host summer food program site.	$217,000	06/01/2011-08/31/2011	NO	
	Early Childhood Development/ CONTRACT/NDHHS/UNMC This is a contract to provide case management and coordination services for disabled children, birth to three years of age. This unit coordinates the team of agency staff working with each child including Public Health, Lincoln Public Schools and NDHHS as well as other community service providers.	$730,000	10/01/1995-Ongoing	NO	
	Minority Health/NHHSS Funding from Tobacco Settlement funds set aside for minority health to reduce health disparities. In partnership with the People's Health Center, the grant focuses on improving access to care for minority adults at risk for chronic disease by getting them established with a medical home and receiving screening, diagnostic and educational services.	$1,005,300 (2 years)	070/1/2009-06/30/2011	NO	

HEALTH DEPARTMENT	**Keep Lincoln and Lancaster County Beautiful/NDEQ** To educate the public regarding how to maintain a clean community through reuse, recycling, proper disposal and reducing use of hazardous or potentially hazardous materials. Includes cleanup mini-grant program.	$44,135	01/01/2010-12/31/2010	YES	(75%) Supervisory/clerical support for grant and related budgeted program activities.
	Household Toxics Reduction/NDEQ To expand the household hazardous waste collections and increase education and technical assistance regarding reuse, recycling and reduce volume of hazardous materials reaching the Landfill.	$100,000	07/01/2010-06/30/2011	YES	100%-Budgeted education and household hazardous waste and special waste activities.
	Stormwater-NPDES Industrial permit assessment/Illegal Discharge/LB 1226 1) Identify industrial and business facilities that may need an NPDES permit and therefore also be regulated under LMC 28.02 Illicit Discharges. 2) Conducting investigations of potential illicit discharges identified either by dry weather monitoring or complaint reports.	$37,800	04/01/2010-03/31/2011	NO	
	105 Air Pollution Control Grant/EPA Air Quality Monitoring grant previously included in the City Budget request. Funding has been stable for ten years. Continuous air quality monitoring for ozone and various particulates. Air quality reporting and coordination with other Clean Air Programs. Funding is expected to continue.	$97,000	10/01/2010-09/30/2011	YES	40% match (other clean air activities included in the Clean Air Program funded by user fees qualify for this match)
	103 PM Air Monitoring/EPA Air monitoring for particulates. Funding is projected to be ongoing. Funding cut 10% in FY 2006.	$20,000	01/01/2010-12/31/2010	NO	
	Lead-based Paint Enforcement/ NDHHS/HHS Contract to test for lead in homes and businesses and provide technical assistance for removing lead.	$2,000	10/01/2010-09/30/2011	NO	
	West Nile Virus/NHHS To conduct surveillance of mosquitoes for West Nile Virus and educate the public on risks posed by this disease.	$17,500	12/22/2009-11/30/2010		

HEALTH DEPARTMENT	**THE FOLLOWING ARE ANTICIPATED NEW GRANT INITIATIVES (LLCHD) WILL SEEK GRANTS USING HEALTHY PEOPLE 2010: COMMUNITY HEALTH OBJECTIVES FOR LINCOLN & LANCASTER COUNTY)**				
	Population-based program development HHS/RWJ/Various funders/ARRA To support planning and program implementation needed to achieve the Departments Strategic Goals. These efforts would focus on the development of community-wide initiatives that have a significant impact on the health status of the whole population or all members of a target population. Examples include increasing access to care for high-risk populations, preventing, delaying or improving the impact of chronic diseases such as diabetes, obesity and heart disease; and increasing healthy behaviors such as physical activity and good nutrition.	$50,000-$200,000	Variable	Unknown	Related budgeted activities
	Strategic Planning to achieve accreditation and meet population-based health objectives HHS/RWJ To support planning needed to achieve accreditation and meet population-based objectives and targets. Efforts may involve the use of NACCHO Accreditation, MAPP or the Community Environmental Health Assessment tools. This may also include developing Health Objectives for 2020.	$120,000	One to Two years	Unknown	
	State-Local Strategic Planning Partnerships/Various Funders (RWJ/Kellogg/CDC) State and local communities improve performance of public health functions through strategic development and implementation processes.	$50,000	One year	Unknown	
	Conference Grant/CDC Funding to present a public conference related to key public health concern of community. Examples are reducing community violence, strategic planning, access to health care, emergency response and/or pandemic planning.	$10,000	One year	Unknown	
	Local Health Director's Training/Local Board of Health Training/NDHHS To provide a conference or other training for local health departments in Nebraska regarding public health science and practice.	$20,000	One year	Unknown	

HEALTH DEPARTMENT	**Policy and Program Assessment/ CDC/CHE/NDHHS** To conduct policy research studies on important public health issues for which such funding may become available. To conduct program evaluation and performance improvement efforts for selected programs. For enhanced staffing or use of outside evaluators/researchers and costs for planning, organizing by staff, clients and community.	$80,000	Two years	Unknown	
	Injury Surveillance System Development/Linkage of Data/NDHHS/CDC/CHE/OHS To enhance, improve and expand the Injury Surveillance System and produce an annual report that integrates ICD-10 injury code data; discharge data, crash outcomes data evaluation system (CODES) and other data sources related to tracking injuries in Lancaster County.	$50,000	Three years	Unknown	
	Surveys of Public Health and Environmental Health/HHS/ETF/ EPA/CDC/CHE/NDHHS A core function of LLCHD is assessment. To increase the efficiency and effectiveness of epidemiologic data collection, management and routine analysis. To increase public access to public health data. To expand population health datasets and collect data in public health areas currently measured poorly. Examples: community survey, Minority Behavior Risk Factor Survey, (MBRFS).	$150,000	Three years	Unknown	
	Geographic Information Systems and GPS/EPA/Private Foundations/ ETF/HHS Monies to enhance our GIS system would be pursued with vigor. This may include software, hardware, global positioning units, training and other technical aspects of system development. Continue to seek on-going funding to support development of web-based GIS analysis and reports.	$50,000	One to three years	Unknown	
	Crash Outcome Data Evaluation System/Office of Highway Safety To continue to develop web-based on-line query access to CODES data for Lancaster County and to provide the data and interpretation of the data to community partners as a tool to assist in improving driver, rider and pedestrian safety.	$105,000	Ongoing	Unknown	

HEALTH DEPARTMENT	**Minority Health Outreach (Healthy Homes) CHE/NDHHS** Additional health outreach workers to serve pregnant women and women with newborns. The target populations include: African Americans, Native Americans, Asian and Hispanic women and newborns. Expansion may include Middle Eastern women and children.	$125,000	Three years	NO	
	Men's Health/CHE/Various Funders A men's health initiative that will target men in the most at-risk neighborhoods of Lincoln to provide health education, health assessment, and health screening opportunities.	$30,000	One year	Yes	Budgeted activities
	Chronic Disease Risk Reduction/ NDHHS Cash Fund/Various Funders Reducing the risk of chronic disease including cardiovascular, cancer and diabetes by improving behaviors related to physical activity and nutrition, through a variety of prevention networks including worksite health promotion.	$150,000	One to three years	Unknown	
	Crusade Against Cancer/Cancer Society/Various Funders To provide cancer education, referral, and screening opportunities to citizens of Lincoln with emphasis on the most at-risk neighborhoods of Lincoln. The first focus of this effort will be colorectal and prostate cancer.	$30,000-$50,000	One year	Unknown	
	Active Living by Design/RWJ Various Funders To enhance the importance of walking and biking in the Lincoln community and make active living a daily part of its citizens lives. It will create plans for walking and biking as part of a multi-modal transportation effort.	$200,000	Five years	Unknown	
	Safe Routes to School/Federal Dept. of Transportation/NE Department of Roads Purpose is to ensure safe walking and biking routes for children, grades K through 8, to and from school. This would be a partnership of the Health Department, Parks and Recreation Department, Lincoln Police Department, Public Works and Utilities, Lincoln Public Schools and the Mayor's Pedestrian/Bike Advisory Committee.	$500,000 yr/ for five yrs	One to three years	Unknown	

HEALTH DEPARTMENT	**Mini-grants to Promote Healthy Behaviors/NHHS** To improve physical activity/nutrition of residents in the Medically Underserved Area (MUA) of Lincoln with a focus on chronic disease prevention. To promote safe walk to school activities with a focus on areas with high vehicle/pedestrian accidents. Emphasis on working with elementary age students, parents, school staff and neighborhood associations. To promote knowledge and awareness of risks and effective interventions for chronic diseases for residents in the Medically Under served Area of Lincoln.	$5,000-$10,000	One year	No	
	Injury Prevention/Kohls/Allied Dolezol Will apply for funds available to communities to promote children's health and safety. This program would target injury prevention for children and youth 0-14 years old.	$200,000	2 year	Unknown	
	Cancer Prevention and Education/Komen Foundation A one-year project that would be specifically designated for breast cancer awareness and detection with emphasis on low-income and minority women.	$40,000			
	Fire Prevention/National Safe Kids In home fire safety education and assessment for limited income families and in-home child cares.	$25,000	One year		
	Media Campaigns to Promote Public Health Awareness, Information and Education/ NHHSS/Various Funders Production of public health messages to be used for radio, print, television, billboards, bus placards and other media and placement of public health messages in appropriate media for the target audience.	$30,000			
	Community Opinion Survey on Environmental Tobacco Smoke/ NDHHS Conduct a survey to determine the public's attitude regarding clean air policies and environmental tobacco smoke.	$4,000	One year	No	
	Expand Programs to reduce and prevent tobacco use/American Legacy Foundation/NDHHS Expansion of programs to reduce or prevent tobacco use through sustained education and advertising programs or by studying the impact of existing interventions on youth behavior and using the information to develop more effective interventions.	$500,000	One to three years	Unknown	

HEALTH DEPARTMENT	**Injury Prevention/NDHHS** Fall prevention among the elderly. Prevention of injuries among children 0-5 years of age. Home safety assessments in child care homes and residential settings.	$100,000	Two years	NO	
	Injury Control/Dolezol/HHS Funding will be sought to address the high incidence of morbidity and mortality associated with childhood injuries. Priority areas will include: motor vehicle crashes, burns and scalds, prevention of sports injuries, bicycle safety (helmet use), child passenger safety, and agricultural injury prevention.	$100,000	One year	NO	
	Developmental Assets Training/NDHHS/Various funders Contract to develop train the trainer activities to reduce violence and improve parenting skills, work with adolescents on healthy choices and positive lifestyle and attitude changes.	$100,000	One to three years	Unknown	
	Youth Driver Training Program/ State Farm and Various Funders To develop and implement strategies to educate teens about safe driving.	$10,000	One year	Unknown	
	Pedestrian Safety/Safe Kids To assess pedestrian safety issues.	$8,000	One year	Unknown	
	Early Intervention/Nurturing Parents/Intensive Home Visitation Program/NDHHS/Various Funders To provide intensive nurse home visits to high risk pregnant and parenting mothers and their infants, up to age three. Encourage healthy, families and economic self-sufficiency. Improve the health status of newborn infant and children at highest risk for poor health outcomes and child maltreatment. Assure pregnant women are connecting to a source of prenatal care.	$500,000 per year Current contract ends 6/30/10	One to five years	Unknown	
	Teen Pregnancy Prevention/Maternal Child health grants/Private Foundations Focus on early interventions to prevent teen pregnancy using broad community-wide pregnancy prevention program.	$150,000	One year	Unknown	
	High-Risk Pregnancy/Infants/ HRSA/RWJ/March of Dimes Expansion of low birth weight and CRIB efforts to decrease infant mortality and morbidity.	$75,000	Three years	Unknown	

HEALTH DEPARTMENT	**Parenting Support Project/NDHHSS** Addresses risk for child maltreatment among high-risk families via intensive case management using a nationally recognized service model. This is a joint project with CEDARS YOUTH SERVICES.	$150,000	Competitive contract		
	Dental Health: Nutrition Services CHE/HHS/Various Funders To enhance, improve and promote the nutritional status of high-risk children and adults as it relates to dental health and chronic disease prevention.	$150,000	One to three years	Unknown	
	Dental Services for Low-Income Adults/CHE/Other private Foundations/HHS A need identified by low-income adults is obtaining dental treatment for chronic, long-term problems. Funds would allow us to continue a partnership with the Dental College and People's Health Center to provide these services at the lowest possible cost.	$50,000 a year	Three years	Unknown	
	School-based dental screening services/Colgate, other corporate sponsors Obtain additional resources to purchase supplies and staffing to help coordinate delivery of school-based services to children. This would also include outreach to families to help assure that the children receive the care needed, including partnering with Head Start and Early HS.	$25,000	One year	Unknown	
	Land Use Planning/Comparative Risk/EPA LLCHD plays a role in public and environmental health planning for Lincoln and Lancaster County. Comparative risk tries to identify what factors/issues actually pose the greatest public and environmental health risk so as to allow better resource allocation. This would likely be a collaborative effort, involving the Planning Department, Lincoln Public Schools, Natural Resource Districts, Public Works and Utilities and other city/county departments.	$200,000	Two to three years	Unknown	

HEALTH DEPARTMENT	**Environmental Justice: Pollution Prevention/EPA** To survey environmental exposures in racial and ethnic minority populations; develop GIS databases and mapping for known sources of potential environmental exposures; testing intervention strategies to meet identified needs of racial and ethnic minorities. Will continue to seek funding to implement strategies shown to be effective and to continue to monitor and evaluate effectiveness.	$110,000 per year	One to five years	Unknown	
	Pollution Prevention/Air Quality Land Use Planning/GIS/EPA/ETF Assessing health risks posed by various environmental hazards and developing policy recommendations to reduce these risks.	$50,000	Three years	Unknown	
	Sustainability; Sustainable Development; Smart Growth/EPA Long-range planning effort to assure that community growth does not deplete environmental resources and have negative impacts on health and environment. This would likely be a collaborative effort, involving the Planning Department, Lincoln Public Schools, Natural Resources District and Public Works & Utilities Department.	$150,000	Five years	Unknown	
	Community Action for Renewed Environment (C.A.R.E)/EPA Grant funds community based and community driven multimedia (air, water, waste) programs to reduce community level exposures to toxic pollution. Focus would be an area with a higher level of risk of toxic exposures in our city or county.	$100,000	Two to three years	No	
	Vehicle Pollution prevention/EPA CENSARA To reduce vehicle air pollution, especially diesel particulate through education, new technology, recognition and awareness.	$100,000	Two years	Unknown	
	Sustainability & Greenhouse Gas Emissions Inventory/EPA/NDEQ/ NETF/ Foundations Access current environmental health programs in terms of long-term sustainable environmental practices. Conduct greenhouse gas emission inventory for Lincoln, Lancaster County and/or City or County Government operations.	$100,000	One year	Unknown	

HEALTH DEPARTMENT	**Chemical Emergency Response Testing Equipment PHF/FEMA/ SERC/LEPC** Additional equipment for emergency response. Will be used to assure adequate responder and public health protection from chemical releases.	$50,000	Three years	Unknown	
	RMP (Risk Management Program): Technical Assistance to Businesses Regarding Hazardous Release Plans/EPA To provide technical assistance to local businesses to develop plans that address the effect of release of Tier II hazardous materials from their facilities as required under 112R of the Clean Air Act.	$200,000	One to two years	Unknown	
	Recycling Markets for banned items, special and hazardous waste/NDEQ/ ETF/EPA Banned items (tires, appliances, etc.) continue to be a large and growing portion of illegally dumped waste along County roadsides. Special and hazardous waste disposal options would be very helpful in reducing illegal dumping. Would include: statewide educational campaign and video and web-based resource development.	$50,000	One year	Unknown	
	Environmental Stewardship Environmental Trust Fund/Various Funders/Fees Work with businesses to develop environmental management plans. Promote pollution prevention, waste reduction, energy conservation and recycling.	$95,000	One to two years	Unknown	
	Groundwater Database Development /EPA/ETF Kellogg Foundation/ NDEQ/NDWR Develop a unified/shared database on groundwater would greatly enhance land use planning, environmental decision making, and improve public health protection.	$120,000	Two to three years	Unknown	
	Wellhead Protection/Groundwater Protection/EPA/ Environmental Trust/NDEQ To identify and to prevent future contamination of ground water and drinking water through education and intervention programs aimed at high risk areas.	$50,000	One year	Unknown	

HEALTH DEPARTMENT	**GPS Well Locations in County and City/ETF/EPA/AmeriCorps** Locate all water wells in Lancaster County and geographically identify using GPS equipment and incorporate their location and the quality of groundwater they produce into the GIS system. This will make the well data most useful in land use planning decision-making and assure compliance with all existing water and sewer codes.	$50,000	One year	Unknown	
	Water/Sewer/Soils/EPA/ETF Assess water and soil characteristics which impact land use and health and develop policy recommendations.	$10,000	One year	Unknown	
	Stormwater Awareness Program/ NDEQ To educate the public regarding proper disposal methods to reduce use of stormwater sewers for disposal of hazardous or potentially hazardous materials.	$5,000	One year	Unknown	
	Water – Swimming pools Swimming pool water quality study. Includes swimming pool safety.	$50,000	One year	Unknown	
	Technical Assistance to Improve Indoor Air/EPA Provide technical and educational assistance to schools, businesses, child care centers and others to assist them to adopt best management practices for preventing or reducing poor indoor air quality.	$20,000	One year	Unknown	
	Hazardous Air Pollutants; Air Toxics/EPA, DOT, PWU, MAP Analyze air toxics (hazardous air pollutants) released in Lancaster County for relative toxicity and public and environmental health impact.	$50,000	One year	Unknown	
	Outdoor Air Quality – Mobile Sources/EPA Assess impact of mobile sources (cars, trains, etc.) on air quality and potential health impacts.	$50,000	Two years	Unknown	
	Outdoor Air Quality-Transportation Planning/EPA Long-range transportation planning related to air quality.	$50,000	Two years	Unknown	
	Food-Born Illness Investigations/ HHS, FDA, EPA Improve food-borne illness report investigation through a more aggressive approach to determine if our current practices are truly adequate in protecting public health. This may involve extensive laboratory testing of food and human specimens.	$50,000	One year	Unknown	

HEALTH DEPARTMENT	**Food-Borne Illness Prevention/ FDA** Develop easy to use HACCP modules specific to various types of restaurants and food establishments for in-house use.	$75,000	One year	Unknown	
	Food Safety/CDC/FDA Comparison of effectiveness of various interventions in achieving decreased health risks.	$50,000	Three years	Unknown	
	Food Handler Education/FDA, Private Funding Sources, UNL Enhancing our Food Handler Education program through the use of current technology. Additional staffing could be used to reduce class size. Having the program professionally reviewed for effectiveness, impact and educational attainment and retention would prove of great value in assuring it is as effective and efficient as possible. Graduate level research would likely be involved. Includes promotion of on-line training/permitting.	$50,000	One year	Unknown	
	Food Community Assessment/ CDC/FDA Assessment of safe food handling practices of residents of Lancaster County.	$30,000	One year	Unknown	
	Health Care Provider Training/CDC/ ATSDR/NDHHS/PHAN To enhance the level of professional knowledge in the health care community of environmentally caused disease. Improve health outcomes due to early and more accurate diagnosis and prevention options.	$100,000	Three years	Unknown	
	Minority Owned Food Establishment Consultation/FDA/ USDA/HUD Regular on-site consultation would be provided to new minority owned food establishments before opening and during their first year of operation to help them develop sound policies and practices for food safety. Managerial controls would be developed to assure heating, cooling, and holding temperatures are always within required parameters. Food handling training opportunities would be provided in multiple languages. Business planning assistance would be sought for these owners through various local resources. Incentives may include a paid membership in the National/Nebraska Restaurant Association.	$50,000	One year	Unknown	

HEALTH DEPARTMENT	**Environmental Health Risk Reduction Education and other Child Care Provider Training HHS/CDC/ Private Foundations, AmeriCorps** Provide child care providers excellent training in disease and injury prevention, sanitation and hygiene. Video production or Web-based training is likely. Includes risk reduction education to assist providers to make centers and homes safer and healthier for children.	$60,000	One year	Unknown	
	Healthy Children Handbook CHE/Other Local Funders To update and provide copies of this handbook to all child care providers.	$50,000	Three years	Unknown	
	Children's Environmental Health/NDHHS/Various Funders To improve environmental health for children. Identify and assess environmental risks for children in Lincoln-Lancaster County. Interventions will be designed to reduce the risks and exposures to children from environmental hazards.	$145,000	One to three years	Unknown	
	Innovative Projects (Capacity Building)/NDE/NDHHS To train child care providers especially home providers to work with children with disabilities.	$15,000		No	
	Web-based PH data/CHE/Various Funders Improve the responsiveness and accessibility to public health data. Make health status for Lancaster County available for inquiry on the internet in a user-friendly format. Enable individuals, community groups, and organizations to directly access public health data, choose data specific to their interests, and target populations, understand that data through effective contextual and related information and choose effective graphical/output that meets their needs and improves data use in the community. Make technical and educational resources readily available to the public.	$200,000	Three years	Unknown	

HEALTH DEPARTMENT	**Health Information Exchange and improvement of Health Care System/ Economic Stimulus funds/AHQR/ HRSA/HHS/Various Funders** Working with other health care providers and community agencies develop a coordinated approach to information sharing and coordination of access to care and service delivery. This would include reporting of notifiable diseases, immunizations and other registry activities. Health Information Exchange and Regional Health Information Organization initiatives.	$150,000-$500,000	One to five years	Unknown	
	Evidence-based care/population-based outcomes-AHQR, HRSA, CDC, RWJ, Various funders Using information technology and knowledge based methodology including electronic health record; registries and other information sharing strategies to improve services and care delivery. The efforts would be based on good scientific evidence and include population-based outcomes.	$200,000-$300,000	One to three years	Unknown	
MAYOR DEPARTMENT/ LINCOLN AREA AGENCY ON AGING	**Nebraska HHS-Division on Aging: Title III-D** - To provide disease prevention and health promotion services and information at multipurpose senior centers and other appropriate sites. Grant funds provide 3.34 FTE. This is a continuing source of funding for all eight counties.	$35,331 Federal $194,825 State	7/01/2010-6/30/2011	YES	Federal funds may not exceed 90% of total program cost. In-kind match is provided through space and supervisory and accounting staff time. The seven rural programs also match. Fringe benefits are included in the grant. No administrative costs are allowed.
	Nebraska HHS-Division on Aging: Title III-E - National Family Caregiver Support Program to help families sustain their efforts to care for older relatives with serious, chronic illnesses or disabilities by providing information about resources; assistance in locating services; caregiver counseling, training and peer support; respite care; and limited supplemental services. Grant funds support 1.38 FTE. This is a continuing source of funding for our eight county areas.	$110,708 Federal $28,505 State	7/01/2010-6/30/2011	YES	There is a 10% matching requirement, either cash or in-kind. In-kind match will be provided through space and supervisory, clerical and accounting staff time. Additional match will be provided by the seven rural county programs. Fringe benefits are included in the grant.

MAYOR DEPARTMENT/ LINCOLN AREA AGENCY ON AGING	**Nebraska HHS-Division on Aging: Title V** To provide, foster and promote useful part-time opportunities for community service employment for low-income persons age 55 or older and to assist and promote the transition of enrollees to unsubsidized employment. The grant funds 5-8 subsidized positions for 3.10 FTE's, and .25 FTE for an employment counselor. This is a continuous source of funding for Lancaster County.	$56,852 Federal $10,000 State	7/01/2010-6/30/2011	YES	Federal funds may not exceed 90% of total program cost. Match is provided by in-kind costs of supervisory and accounting staff time and space. Additional match for the grant is provided by fundraising. Administrative charges are limited to the direct administrative cost of the grant. Fringe benefits are included in the grant.
	Nebraska HHS-Division on Aging: Title VII To educate health care professional, law enforcement, caregivers and older citizens about elder abuse.	$5,000	7/01/2010-6/30/2011	YES	The 10% matching requirement is provided though in-kind match from the Lancaster County Sheriff's office.
	Nebraska HHS-Division on Aging: Care Management Program To enable frail elder residents and avoid unnecessary or premature placement in a nursing home. Grant funds provide a 3.45 FTE's. This is a continuing source of funding for all eight counties.	$334,581 State	7/01/2010-6/30/2011	NO	State funds pay 100% of the cost of the program including fringe benefits, office space and administrative costs.
	Nebraska HHS-Division on Aging: Senior Care Options Project To prevent premature institutionalization of nursing facility Medicaid-eligible applicants 65 years of age or older through pre-admission screening. Grant funds support 1.05 FTE's. This is a continuing source of funding for all eight counties.	$91,653 State	7/01/2010-6/30/2011	NO	State funds pay 100% of the cost of the program including fringe benefits, office space and administrative costs.
	Nebraska HHS-Division on Aging: Medicaid Waiver To provide service coordination for supportive services for Medicaid eligible persons age 65 or older. This grant funds supports 19.92 FTE's. This is a continuing source of funding for all eight counties.	$1,468,114 State	7/01/2010-6/30/2011	NO	State funds pay 100% of the cost of the program including fringe benefits, office space and administrative costs.

MAYOR DEPARTMENT/ LINCOLN AREA AGENCY ON AGING	**Nebraska HHS-Division on Aging: Community Aging Services Act** This grant operates in conjunction with the Senior Companion Program to provide services to frail older individuals in their homes. Staff paid by the grant is .75 FTE. This is a continuing source of funding for all eight counties.	$45,226 State	7/01/2010-6/30/2011	NO	The required matching funds are provided by the membership fees paid by the counties and the in-kind costs of office space and supervisory, clerical and accounting staff time. Fringe benefit costs are included. No administrative costs are allowed.
	Nebraska HHS-Division on Aging: Community Aging Services Act This grant provides funding for the in-home services in the other counties. Care Managers located in the counties arrange and approve the services. Grant funds support .25 FTE. The funding from this source which is available for Lancaster County is included in the Personal and Family Services budget.	$40,978 State	7/01/2010-6/30/2011	NO	LAAA provides in-kind match though general supervision of the program.
	Nebraska HHS-Division on Aging: State Senior Companion Program This grant provides for Senior Companion Programs in the rural counties.	$23,390	7/01/2010-6/30/2011	NO	The program operates only in the rural counties and the matching requirements are met by those programs.
	Rural Public Transportation Assistance The Lancaster County Rural Transit program is an ongoing county supported program begun in July 1983. Grant funds support 1.45 FTE's.	$38,079 Federal $19,040 State $29,039 County	7/01/2010-6/30/2011	NO	Cash match is provided by Lancaster County.
	Corporation for National Service: Senior Companion Program To create part-time stipend volunteer opportunities for low--income persons aged 60 and over to provide supportive one-on-one services to the frail elderly. Staff paid by the grant is .45 FTE. This is a continuing source of funding for all eight counties.	$137,997	7/01/2010-6/30/2011	NO	Matching funds are provided from LAAA's allocation of Nebraska Community Aging Services Act funds. In-kind services provided include office space and staff time for supervision and program accounting.

MAYOR DEPARTMENT/ LINCOLN AREA AGENCY ON AGING	**Corporation for National Service: Foster Grandparent Program** To create part-time stipend volunteer opportunities for low-income persons aged 60 and over to provide supportive one-on-one services to children with exceptional needs. Staff paid by grant is .90 FTE. This is a continuing source of funding in Lancaster County.	$144,286	4/01/2010 – 3/31/2011	YES	LAAA provides in-kind match through general supervision of the program and provision of office space. The Volunteer Services budget includes a .45 FTE, which provides a portion of the required match. Lincoln Public Schools also provides in-kind match with meals for the foster grandparents and supervision at the schools.
	Congregate Housing Services Program (CHSP) To enable low income elderly residents of two Lincoln Housing Authority apartment buildings to avoid premature placement in a nursing home by providing coordinated supportive services. Grant funds support 3.65 FTE's. This is a continuing source of funding in Lancaster County.	Burke Plaza $50,560 Mahoney Manor $70,543	3/01/2010-2/28/2011 03/01/2010-02/28/2011	YES	The cash-matching requirement is met by Lincoln Housing Authority funds and user fees. Fringe benefit costs are included in the grant. The agency provides in-kind match through staff participation in organization, management, supervision and delivery of services. These activities are within the scope of current responsibilities.
	Nebraska HHSS Cardiovascular Program and Unit on Aging Chronic Disease Self Management Program Grant To contain health care costs and empower people suffering from chronic conditions by teaching them self management techniques. The grant funds will pay for staff time needed to plan and implement the course, adverting, mileage, and incentives for participants.	$15,000	07/01/2010-06/30/2012	NO	No matching requirements.
LINCOLN FIRE AND RESCUE	**FY 2010 Cooperative Agreement**	$1,078,700	5/01/2010-10/31/2011	NO	NONE

MAYOR'S DEPARTMENT/ HUMAN RIGHTS	**United States Department of Housing and Urban Development – Contributions Grant Program for FHAP Agencies**	$53,700 (18 cases @ $2,400; Admin. $4,000 and Training $6,500)	10/1/2010-9/30/2011	NO	
	United States Equal Employment Opportunity Commission – Grant Program for FEPA Agencies	$36,050 (63 cases @ $550 and Training $1,400)	10/1/2010-9/30/2011	NO	
PARKS AND RECREATION DEPARTMENT	**Trees for Nebraska Towns (TNT Grant)**	$10,000	10/01/2010-10/01/2011	YES	50% of grant amount awarded
	Federal Section 319	$250,000	08/15/2010-09/30/2012	YES	40% or $166,667 (Partnership funds)
	2011 Nebraska Environmental Trust	$500,000	07/01/2011-06/30/2012	NONE	N.A. Match provided by other funds
	AmeriCorps – Reach for the Stars	$376,992	09/01/2010-08/31/2011	YES	Cash - $84,865, In-Kind $90,050
	AmeriCorps – Kids at the Core	$84,497	09/01/2010-08/31/2011	YES	Cash - $20,486, In-Kind $31,313
	AmeriCorps – Go Green	$298,995	09/01/2010-08/31/2011	YES	Cash - $82,787, In-kind $87,856
	USDA – Community Foods Project	$171,686	10/01/2010-09/31/2013	YES	$48,242 In-Kind
	Community Learning Center - McPhee	$36,142	07/01/2010-06/01/2011	YES	$10,000 Cash
	Community Learning Center – Everett	$34,543	07/01/2010-06/01/2011	YES	$10,000 Cash
	Community Learning Center - Belmont	$63,500-$69,500	07/01/2010-06/01/2011	NO	None
	Community Learning Center - Calvert	$69,500	07/01/2010-06/01/2011	NO	
	Others that we are currently waiting for:				
	NEA – Learning in the Arts	$150,000 max	06/01/2011-05/31/2012	YES	100% match (in-kind or cash)
	USDA – Ag and Food Research Initiative	$375,000 max	10/01/2010-09/31/2014	YES	Unknown
	USDA – Children, Youth & Families at Risk	$660,000 max	10/01/2010-09/31/2015	YES	Unknown
PLANNING	**Historic Preservation Fund of the U.S. Department of Interior -** (Administered through the Nebraska State Historical Society). The grant is used to fund interns and other incidental costs, associated with the Planning Department's historic preservation program. Renewal of grant is sought annually.	$22,500	06/01/2010-05/31/2011	YES	60/40 match ($15,000), in-kind allowed. Ed Zimmer hours are main match.

PLANNING	**Federal Highway Administration -** (Administered through the Nebraska Department of Roads). This is a long-standing Federal grant program. While it is anticipated to continue into the future, funds allocated for the program have declined each of the last several years. This has placed increased demand on these funds by participating City agencies. The funds shown here will be used to cover the cost of eligible Planning Department staff time devoted to eligible transportation and related land use planning. The City and County is required by federal planning regulations to develop specific work products and provide a 20 percent match for these funds. "In kind services" will be provided to account for this match.	$255,900	07/01/2010-06 /30/2011	YES	20% of City/ County match of cost. (Note: Grant is also shown in City Operating Budget and shown here for information purposes only)
POLICE	**ALR Hearings**	$80,000	09/2010-08/2011	$10,000	
	HIDTA Drug Grant	$68,975	02/2010-01/2011	NO	
	Arrest - Bilingual	$17,674	09/2010-08/2011	$1,130	
	VAWA – Domestic Violence	$34,949	06/2010-05/2011	$23,000	25% Local
	JAG – Narcotics	$296,000			
PUBLIC WORKS/SOLID WASTE OPERATIONS	**NDEQ Grant: Solid Waste Management Plan**	$204,115	10/01/2010-12/31/2012	YES	75%
	NDEQ Grant: Compost Turner and Trommel Screen	$336,800	07/01/2010-07/31/2010	YES	75%
	NDEQ Grant: Public Education	$26,913	06/01/2010-05/31/2011	YES	30%
	Nebraska Environmental Trust – Public Education	$6,476	06/01/2010-05/31/2011	YES	30%
PUBLIC WORKS/ WATERSHED MANAGEMENT DIVISION	**Stormwater Management Plan Program Grant from NDEQ** To implement programs and projects associated with the City's stormwater management program. Includes funding for both capital projects and program elements. Resolution A-85687 passed January 11, 2010.	$528,128	12/01/2010-06/30/2012	YES	$105,626 (20%)

TAKING CHARGE

a community discussion on city priorities & the budget

CITY OF LINCOLN
NEBRASKA
MAYOR CHRIS BEUTLER
lincoln.ne.gov

How It Works

The City has eight outcome areas, prioritized in order by Lincoln's citizens in a 2008 survey:

1. Safety & Security
2. Economic Opportunity
3. Livable Neighborhoods
4. Healthy & Productive People
5. Effective Transportation
6. Environmental Quality
7. Accountable Government
8. Identity Lincoln (what makes Lincoln "special")

City staff and private sector participants developed goals for each outcome prioritized in order of importance, with "Goal 1" being the most important to achieving the outcome. **See the Outcomes & Goals page.**

The work of the City was divided into 238 programs. Each program was assigned to an outcome area and a goal within that area. Then each program was evaluated by City staff and private sector participants and divided into three tiers (1, 2, and 3). Tier 1 programs are the most important toward meeting the goal. Information on how the programs were tiered and the results are in the **2010-2011 Mayor & Community Prioritization pages.**

City staff and private sector participants developed 130 performance indicators to measure the City's progress toward the 32 goals in the eight outcome areas. Performance indicators can be viewed on the **City of Lincoln Performance Indicators pages.**

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OUTCOMES & GOALS

Outcome 1: Safety & Security

Goal 1	Maintain a low crime rate
Goal 2	Timely & effective incident management
Goal 3	Traffic safety
Goal 4	Youth Activity
Goal 5	Flood Hazards

Outcome 2: Economic Opportunity

Goal 1	Facilitate private sector expansion of business investment, job creation, technology, innovation, and income growth
Goal 2	Maintain full employment by linking workers with skill development opportunities and employers with skilled workers
Goal 3	Expand the City's tax revenues: taxable sales and assessed value of the property tax base
Goal 4	Available infrastructure for growth: streets, water, wastewater, drainage, power, parking
Goal 5	Income growth for all Lincoln citizens
Goal 6	Make the development process predictable and efficient

Outcome 3: Healthy & Productive People

Goal 1	Maintain community's health status
Goal 2	Support active living
Goal 3	Support vulnerable populations
Goal 4	Assure appropriate access to health care
Goal 5	Support community literacy issues
Goal 6	Promote self sufficiency

Outcome 4: Livable Neighborhoods

Goal 1	Provide for safe, clean and attractive neighborhoods to create desirable places to live
Goal 2	Reduce neighborhood disorder by providing services that abase nuisances, solve issues, resolve conflict and support the quality of life
Goal 3	Create quality and diverse housing options and encourage redevelopment that respects and revitalizes older neighborhoods
Goal 4	Encourage well-planned use patterns and transportation systems
Goal 5	Provide community spaces and programs that enhance neighborhood vitality

Outcome 5: Efficient Transportation

Goal 1	Provide, maintain, and support safe, convenient, durable and efficient transportation infrastructure
Goal 2	Encourage alternate forms of transportation, such as bicycling and walking
Goal 3	Provide accessible, reliable, convenient and safe public transit

Outcome 6: Environmental Quality

Goal 1	Provide safe and adequate water
Goal 2	Prevent human exposure to environmental hazards: water, air, food and waste management
Goal 3	Effectively manage wastewater and solid waste (including recycling)
Goal 4	Preserve and manage natural areas in a manner that promotes awareness of our natural environment and fosters a conservation ethic
Goal 5	Maintain and improve stormwater quality: streams & lakes
Goal 6	Optimize the efficient use of all energy by both public and private users

Outcome 7: Accountable Government

Goal 1	Ensure the efficient and effective application of public resources and maintain a high standard of financial stability of the City
Goal 2	Provide for a well informed public able to fully access City services and participate in local government
Goal 3	Ensure a far and ethical resolution to discrimination complaints
Goal 4	Provide a diverse, qualified, experienced, and productive workforce sufficient to ensure the community of Lincoln receives the highest quality public service
Goal 5	Effectively protect the City's interests

Outcome 8: Identity Lincoln

Goal 1	Enhance, protect and celebrate the City's culture, architecture, history and environment to create a welcoming and accessible community that enhances social bonds and citizen interaction
Goal 2	Attract people to the community with interesting activities, places and people
Goal 3	Maintain and grow a vibrant downtown area

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2010-11 Mayor's Community Prioritization

Over 50 private citizens reviewed the goals and performance indicators with City staff and gave their thoughts and input in four "Taking Charge City Stat" meetings held in December 2009.

The same group met again in January 2010 to review the "Taking Charge Program Prioritization" from the 2009-2010 budget year that evolved from City Stat meetings. They suggested changes to the prioritizatation based on the information from the City Stat meetings.

Nearly 100 citizens participated in the "Taking Charge Community Discussion on the Budget" on May 10th, a day-long budget prioritization exercise based on budget choices faced by the City.

From this public input, the 238 programs in Mayor Beutler's 2010-2011 budget are listed in priority order.

Pay attention to the fund source for each program. Programs that receive funding from the "General fund" use local property and sales taxes as their primary funding sources. Non General fund programs generally receive revenues from federal and state funds, other grants, and user fees.

As explained in more detail in the **How It Works page**, programs with the lowest numbers are the City's highest priorities.

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
911 public safety call take and dispatch	General fund, 911 fund, contracts	1	1	1	Finance (911)	Safety & Security Goal #1, Maintain a low crime rate
Prosecution	General fund	1	1	1	Law	Safety & Security Goal #1, Maintain a low crime rate
Arrests and criminal citations	General fund	1	1	1	Police	Safety & Security Goal #1, Maintain a low crime rate
Criminal and narcotics investigations, crime analysis and intelligence	General fund, Byrne grants	1	1	1	Police	Safety & Security Goal #1, Maintain a low crime rate
Investigation of missing persons	General fund	1	1	1	Police	Safety & Security Goal #1, Maintain a low crime rate
Non-criminal child neglect	General fund	1	1	1	Police	Safety & Security Goal #1, Maintain a low crime rate
Problem-oriented policing projects	General fund, grants	1	1	1	Police	Safety & Security Goal #1, Maintain a low crime rate
Response to criminal calls for service	General fund	1	1	1	Police	Safety & Security Goal #1, Maintain a low crime rate
Traffic law enforcement	General fund	1	1	1	Police	Safety & Security Goal #1, Maintain a low crime rate
Fire investigations & bomb squad	General fund	1	1	2	Building & Safety	Safety & Security Goal #2, Timely & effective incident management

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Fire prevention inspections	General fund, Building & Safety fund	1	1	2	Building & Safety	Safety & Security Goal #2, Timely & effective incident management
911 technology and back-up systems/ implementation/exercising	General fund, 911 fund, contracts	1	1	2	Finance (911)	Safety & Security Goal #2, Timely & effective incident management
Ambulance transportation	User fees	1	1	2	Fire	Safety & Security Goal #2, Timely & effective incident management
Fire response and extinguishment	General fund	1	1	2	Fire	Safety & Security Goal #2, Timely & effective incident management
Hazard materials emergency response and remediation	General fund, waste hauler occupation tax, grants-in-aid, remediation reimbursement	1	1	2	Fire/Health	Safety & Security Goal #2, Timely & effective incident management
Traffic law enforcement	General fund	1	1	3	Police	Safety & Security Goal #3, Traffic safety
Oversee traffic signal, signing and pavement marking operation and maintenance	General fund, street construction	1	1	3	Public Works	Safety & Security Goal #3, Traffic safety
Snow removal- priority A	Street construction	1	1	3	Public Works	Safety & Security Goal #3, Traffic safety

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
F St. and Belmont Recreation Centers School's Out programs	User fees, General fund	1	1	4	Parks & Rec	Safety & Security Goal #4, Youth activity
Operation of Everett/McPhee and Belmont Community Learning Centers	User fees, General fund, grants	1	1	4	Parks & Rec	Safety & Security Goal #4, Youth activity
Drainage maintenance and flood prevention	General fund	1	1	5	Public Works	Safety & Security Goal #5, Flood hazards
Business retention & expansion	General fund	1	2	1	Mayor	Economic Opportunity, Goal #1, Expansion, investment & job creation
Redevelopment	TIF, General fund	1	2	1	Urban Development	Economic Opportunity, Goal #1, Expansion, investment & job creation
Review/update of Comprehensive Plan & CIP	General fund	1	2	4	Planning	Economic Opportunity, Goal #4, Infrastructure for growth
Prepare CIP	Street construction, water & wastewater user fees, solid waste	1	2	4	Public Works	Economic Opportunity, Goal #4, Infrastructure for growth
Code inspections (building, plumbing, HVAC, electrical)	Building & Safety fund	1	2	6	Building & Safety	Economic Opportunity, Goal #6, Make development process efficient

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Plan review	Building & Safety fund	1	2	6	Building & Safety	Economic Opportunity, Goal #6, Make development process efficient
Development Services Center	Building & Safety fund	1	2	6	Mayor	Economic Opportunity, Goal #6, Make development process efficient
Developer applications for subdivisions	General fund	1	2	6	Planning	Economic Opportunity, Goal #6, Make development process efficient
Oversight of projects and technical support	General fund, fees, street construction, water, wastewater, solid waste	1	2	6	Public Works	Economic Opportunity, Goal #6, Make development process efficient
Communicable disease program and STD program	Grants-in-aid; General fund (City and County), fees	1	3	1	Health	Healthy & Productive People, Goal #1, Maintain community's health status
Immunization Clinic	Vaccine administration fee, General fund (City & County), grants	1	3	1	Health	Healthy & Productive People, Goal #1, Maintain community's health status
Senior centers	General fund, County, State & Federal funds, user fees, client contributions, fundraising	1	3	2	Mayor (Aging Partners)	Healthy & Productive People, Goal #2, Support active living
Operation and maintenance of commuter/recreation trails	General fund	1	3	2	Parks & Rec	Healthy & Productive People, Goal #2, Support active living

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Operation and maintenance of sports fields	General fund, user fees	1	3	2	Parks & Rec	Healthy & Productive People, Goal #2, Support active living
Sidewalk program	General fund, street construction	1	3	2	Public Works	Healthy & Productive People, Goal #2, Support active living
Dental program presumptive eligibility	Fees,General fund (City & County)	1	3	3	Health	Healthy & Productive People, Goal #3, Support vulnerable populations
School-based dental screening	General fund (City & County)	1	3	3	Health	Healthy & Productive People, Goal #3, Support vulnerable populations
Maternal Child Health Program	Donations, service fees, General fund (City & County), grants	1	3	3	Health	Healthy & Productive People, Goal #3, Support vulnerable populations
Dental clinic	Service fees, General fund (City & County), grants, County contract	1	3	4	Health	Healthy & Productive People, Goal #4, Health care access
Maintain evening and weekend hours at quadrant libraries (Anderson, Eiseley, Gere, Walt)	General fund	1	3	5	Library	Healthy & Productive People, Goal #5, Community literacy
Make books and other materials available for checkout	General fund, keno	1	3	5	Library	Healthy & Productive People, Goal #5, Community literacy

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Provide free Internet access	General fund, grants	1	3	5	Library	Healthy & Productive People, Goal #5, Community literacy
Information and referral service	General fund, County, State & Federal funds	1	3	6	Mayor (Aging Partners)	Healthy & Productive People, Goal #6, Promote self-sufficiency
Insurance & financial counseling	General fund, County, State & Federal funds	1	3	6	Mayor (Aging Partners)	Healthy & Productive People, Goal #6, Promote self-sufficiency
Joint Budget Committee funding	General fund	1	3	6	Mayor (Human Services)	Healthy & Productive People, Goal #6, Promote self-sufficiency
Code enforcement	Building & Safety fund, General fund	1	4	1	Building & Safety	Livable Neighborhoods, Goal #1, Safe & clean places to live
Animal Control enforcement, licensing and permitting	Fees	1	4	1	Health	Livable Neighborhoods, Goal #1, Safe & clean places to live
Project Safe Neighborhoods	DOJ grants	1	4	1	Police	Livable Neighborhoods, Goal #1, Safe & clean places to live
Problem resolution team	General fund	1	4	2	Building & Safety/Health/Police	Livable Neighborhoods, Goal #2, Reduce neighborhood disorder

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Enforcement of public order offenses	General fund	1	4	2	Police	Livable Neighborhoods, Goal #2, Reduce neighborhood disorder
Stronger Safer Neighborhoods, Problem-oriented policing projects	General fund	1	4	2	Police	Livable Neighborhoods, Goal #2, Reduce neighborhood disorder
First time homebuyer loans	HOME	1	4	3	Urban Development	Livable Neighborhoods, Goal #3, Quality & diverse housing options
Affordable housing programs	HOME, CDBG	1	4	3	Urban Development	Livable Neighborhoods, Goal #3, Quality & diverse housing options
Neighborhood stabilization program	Neighborhood stabilization funds, CDBG	1	4	3	Urban Development	Livable Neighborhoods, Goal #3, Quality & diverse housing options
Redevelopment (Neighborhood focus area plans, agreements, streetscapes)	CDBG, TIF	1	4	3	Urban Development	Livable Neighborhoods, Goal #3, Quality & diverse housing options
Bennett Martin & Quadrant library facilities: Gere, Anderson, Eiseley, and Walt branches	General fund	1	4	5	Library	Livable Neighborhoods, Goal #5, Community spaces & programs
Rehabilitation, maintenance, operation and repair of existing roads, structures and systems	Street construction	1	5	1	Public Works	Efficient Transportation, Goal #1, Transportation infrastructure

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Management, operations, and maintenance of transit services/system; Administer grants to contractors	General Fund, user fees, State and Federal Funds	1	5	3	Public Works	Efficient Transportation, Goal #3, Public transit
Water distribution	Water revenue	1	6	1	Public Works	Environmental Quality, Goal #1, Safe & adequate water
Water production	Water revenue	1	6	1	Public Works	Environmental Quality, Goal #1, Safe & adequate water
Water services	Water revenue	1	6	1	Public Works	Environmental Quality, Goal #1, Safe & adequate water
Air Permits (Title V, V, PSD, Construction, open burning, etc.)	Fees	1	6	2	Health	Environmental Quality, Goal #2, Prevent exposure to environmental hazards
Child Care: Small family child care homes, child care centers; child care health consultation	General fund (City & County), fees	1	6	2	Health	Environmental Quality, Goal #2, Prevent exposure to environmental hazards
Food handler and food manager education	Fees, General fund (City & County)	1	6	2	Health	Environmental Quality, Goal #2, Prevent exposure to environmental hazards
Food Safety Program	General fund (City & County), fees	1	6	2	Health	Environmental Quality, Goal #2, Prevent exposure to environmental hazards
Risk Management Plan Program	Fees	1	6	2	Health	Environmental Quality, Goal #2, Prevent exposure to environmental hazards

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Clean and maintain sanitary sewer collection system, stormwater lift stations, and one call system	Sanitary sewer revenues, fees, revenue bonds	1	6	3	Public Works	Environmental Quality, Goal #3, Manage wastewater & solid waste
Manage liquid waste disposal program	Liquid waste haulers fees	1	6	3	Public Works	Environmental Quality, Goal #3, Manage wastewater & solid waste
Manage wastewater and solid waste	Sanitary sewer fevenues, fees;, solid waste occupation tax, material sales, revenue bonds	1	6	3	Public Works	Environmental Quality, Goal #3, Manage wastewater & solid waste
Operate and maintain Bluff Road and N. 48th landfills to meet Federal & State permits	Fees, solid waste occupation tax, revenue bonds	1	6	3	Public Works	Environmental Quality, Goal #3, Manage wastewater & solid waste
Treatment of wastewater to meet Federal and State discharge and clean air permits	Sanitary sewer revenues, fees, revenue bonds, material sales	1	6	3	Public Works	Environmental Quality, Goal #3, Manage wastewater & solid waste
Operation and maintenance of Pioneers Park Nature Center	General fund, fees, grants	1	6	4	Parks & Rec	Environmental Quality, Goal #4, Preserve natural areas
Onsite wastewater treatment systems	General fund (City & County), user fees, donations	1	6	5	Health	Environmental Quality, Goal #5, Improve stormwater quality
Stormwater quality federal requirements	Inspection fees, General fund (City & County), GO bonds, grant funds, NRD funds, USGS funds, street construction	1	6	5	Health/Public Works	Environmental Quality, Goal #5, Improve stormwater quality

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Cleaner Greener Lincoln program	Federal stimulus funds	1	6	6	Mayor	Environmental Quality, Goal #6, Efficient use of energy
Implement landfill gas collection and utilization system	Landfill user fees, carbon credits, revenue bonds	1	6	6	Public Works	Environmental Quality, Goal #6, Efficient use of energy
Budget preparation	General fund	1	7	1	Finance	Accountable Government, Goal #1, Efficient public resource use & financial stability
City Comptroller	General fund	1	7	1	Finance	Accountable Government, Goal #1, Efficient public resource use & financial stability
City Treasurer	General fund	1	7	1	Finance	Accountable Government, Goal #1, Efficient public resource use & financial stability
Purchasing	General fund	1	7	1	Finance	Accountable Government, Goal #1, Efficient public resource use & financial stability
Employment & housing discrimination investigations	General Fund, HUD/EEOC grants	1	7	3	Mayor (Human Rights)	Accountable Government, Goal #3, Resolve discrimination complaints
Information Services- internal	Revolving fund	1	7	4	Finance	Accountable Government, Goal #4, Productive workforce

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Internal investigations (Human Rights)	General fund, HUD/EEOC grants	1	7	4	Mayor (Human Rights)	Accountable Government, Goal #4, Productive workforce
Employee training	General fund	1	7	4	Mayor (Human Rights)	Accountable Government, Goal #4, Productive workforce
Employee benefit management	General fund (City & County)	1	7	4	Personnel	Accountable Government, Goal #4, Productive workforce
Employee development training	General fund (City & County)	1	7	4	Personnel	Accountable Government, Goal #4, Productive workforce
Employee discipline programs	General fund (City & County)	1	7	4	Personnel	Accountable Government, Goal #4, Productive workforce
Employee hiring	General fund (City & County)	1	7	4	Personnel	Accountable Government, Goal #4, Productive workforce
Pay, job classification, and union negotiations	General fund (City & County)	1	7	4	Personnel	Accountable Government, Goal #4, Productive workforce
City Council preparation	General fund	1	7	5	Finance	Accountable Government, Goal #5, Protect City interests
City record keeping	General fund	1	7	5	Finance	Accountable Government, Goal #5, Protect City interests

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Civil litigation	General fund	1	7	5	Law	Accountable Government, Goal #5, Protect City interests
Legal Services: Civil and Prosecution Divisions	General fund	1	7	5	Law	Accountable Government, Goal #5, Protect City interests
Risk Management	All city fund paid by premiums	1	7	5	Personnel	Accountable Government, Goal #5, Protect City interests
Public Gardens: Sunken Gardens, rose garden	General fund, donations	1	8	1	Parks & Rec	Identity Lincoln, Goal #1, City culture
Historic preservation/urban design reviews	General fund	1	8	1	Planning	Identity Lincoln, Goal #1, City culture
Haymarket Arena Development	TIF, other financing	1	8	2	Mayor (CIC)	Identity Lincoln, Goal #2, Attract visitors
Operation and maintenance of Union Plaza	General fund, donations, grants	1	8	2	Parks & Rec	Identity Lincoln, Goal #2, Attract visitors
Antelope Valley	Multiple	1	8	3	Mayor	Identity Lincoln, Goal #3, Vibrant downtown
Crime prevention programs	General fund	2	1	1	Police	Safety & Security Goal #1, Maintain a low crime rate
Crisis intervention at schools	General fund	2	1	1	Police	Safety & Security Goal #1, Maintain a low crime rate

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Emergency services to mentally ill	General fund	2	1	1	Police	Safety & Security Goal #1, Maintain a low crime rate
Police patrol	General fund	2	1	1	Police	Safety & Security Goal #1, Maintain a low crime rate
School Resource Officers - high schools	General fund, Interlocal	2	1	1	Police	Safety & Security Goal #1, Maintain a low crime rate
Emergency preparedness planning/exercising	General fund, DHS	2	1	2	Finance (911)/Fire/Police/Public Works	Safety & Security Goal #2, Timely & effective incident management
Bike medic program	General fund	2	1	2	Fire	Safety & Security Goal #2, Timely & effective incident management
FEMA Urban Search & Rescue	Federal funds	2	1	2	Fire	Safety & Security Goal #2, Timely & effective incident management
Fire company business inspection program	General fund	2	1	2	Fire	Safety & Security Goal #2, Timely & effective incident management
Fire rescue specialty operations	General fund	2	1	2	Fire	Safety & Security Goal #2, Timely & effective incident management
Weapons of mass destruction/hazardous material response	General fund	2	1	2	Fire	Safety & Security Goal #2, Timely & effective incident management

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
First response to hazards	General fund	2	1	2	Fire/Police	Safety & Security Goal #2, Timely & effective incident management
Risk reduction business technical assistance	Grants, fees	2	1	2	Health	Safety & Security Goal #2, Timely & effective incident management
Traffic direction and control	General fund	2	1	3	Police	Safety & Security Goal #3, Traffic safety
Maintain safety improvement programs, including annual crash report	General fund, street construction	2	1	3	Public Works	Safety & Security Goal #3, Traffic safety
Financial support for Pershing and Mickle Community Learning Centers	General fund	2	1	4	Parks & Rec	Safety & Security Goal #4, Youth activity
Financial support for Schools Out program at Park Middle School	General fund	2	1	4	Parks & Rec	Safety & Security Goal #4, Youth activity
Irving, Calvert, Easterday & Air Park Rec Centers School's Out programs	User fees, General fund	2	1	4	Parks & Rec	Safety & Security Goal #4, Youth activity
Flood hazard mapping	Federal funds, GO bonds	2	1	5	Public Works	Safety & Security Goal #5, Flood hazards
Stormwater improvement plans & projects	General fund, GO bonds	2	1	5	Public Works	Safety & Security Goal #5, Flood hazards
Business recruitment	General fund	2	2	1	Mayor	Economic Opportunity, Goal #1, Expansion, investment & job creation

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Lincoln Partnership for Economic Development (LPED)	General fund	2	2	1	Mayor	Economic Opportunity, Goal #1, Expansion, investment & job creation
Business Improvement Districts (Downtown, N.27th, Univ Place)	General fund, special assessments	2	2	1	Public Works	Economic Opportunity, Goal #1, Expansion, investment & job creation
Dislocated workers, youth and adult employment	Dept of Labor grants, General fund, CDBG	2	2	2	Urban Development	Economic Opportunity, Goal #2, Maintain full employment
Cornhusker Games financial support	General fund	2	2	3	Mayor	Economic Opportunity, Goal #3, Expand City tax revenues
Deliver CIP attributable to new growth	Street construction, water & wastewater user fees, solid waste, revenue bonds, impact fees, federal funds	2	2	4	Public Works	Economic Opportunity, Goal #4, Infrastructure for growth
Public parking	Parking fund	2	2	4	Urban Development	Economic Opportunity, Goal #4, Infrastructure for growth
Zoning review of permits/enfocement	Building & Safety fund	2	2	6	B&S	Economic Opportunity, Goal #6, Make development process efficient
Code review to streamline/clarify development standards and processes	General fund	2	2	6	Planning	Economic Opportunity, Goal #6, Make development process efficient

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Developer applications for zoning	General fund	2	2	6	Planning	Economic Opportunity, Goal #6, Make development process efficient
Engineering review of plans	General fund, fees, street construction, water, wastewater, stormwater GO bonds, solid waste revenue bonds	2	2	6	Public Works	Economic Opportunity, Goal #6, Make development process efficient
Chronic Disease Prevention: Worksite, cancer, diabetes, childhood obesity, minorities at risk	Grants-in-aid, General fund (City & County)	2	3	1	Health	Healthy & Productive People, Goal #1, Maintain community's health status
Injury prevention/Safe Kids Lincoln-Lancaster County	Donations, grants-in-aid, General fund (City & County)	2	3	1	Health	Healthy & Productive People, Goal #1, Maintain community's health status
Tobacco prevention	Grants-in-aid, General fund (City & County)	2	3	1	Health	Healthy & Productive People, Goal #1, Maintain community's health status
Operation and maintenance of Ager Play Center	User fees, General fund	2	3	2	Parks & Rec	Healthy & Productive People, Goal #2, Support active living
Pedestrian and bicycle mobility	General fund, street construction	2	3	2	Public Works	Healthy & Productive People, Goal #2, Support active living
Healthy Homes Minority Outreach	General fund (City & County)	2	3	3	Health	Healthy & Productive People, Goal #3, Support vulnerable populations

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Social work & care management services	General fund, County, State & Federal funds	2	3	3	Mayor (Aging Partners)	Healthy & Productive People, Goal #3, Support vulnerable populations
Home delivered meals	General fund, County, State & Federal funds	2	3	3	Mayor (Aging Partners)	Healthy & Productive People, Goal #3, Support vulnerable populations
Joint Budget Committee	General fund	2	3	3	Mayor (Human Services Admin)	Healthy & Productive People, Goal #3, Support vulnerable populations
Therapeutic recreation programs for children, youth and adults with physcial & developmental disabilities	User fees, General fund	2	3	3	Parks & Rec	Healthy & Productive People, Goal #3, Support vulnerable populations
Information and Referral Call Center	Contract with state, county contract for general assistance, General fund (City & County)	2	3	4	Health	Healthy & Productive People, Goal #4, Health care access
Presumptive eligibility	Contract with state, city & county match	2	3	4	Health	Healthy & Productive People, Goal #4, Health care access
Maintain weekend hours at Bennett Martin Library	General fund	2	3	5	Library	Healthy & Productive People, Goal #5, Community literacy
Programs to support and encourage children's literacy	General fund	2	3	5	Library	Healthy & Productive People, Goal #5, Community literacy
Provide online access to information and other content	General fund	2	3	5	Library	Healthy & Productive People, Goal #5, Community literacy

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
In-home services for seniors	General fund, County, State & Federal funds, user fees, client contributions	2	3	6	Mayor (Aging Partners)	Healthy & Productive People, Goal #6, Promote self-sufficiency
Legal services for seniors	General fund; County, State & Federal funds	2	3	6	Mayor (Aging Partners)	Healthy & Productive People, Goal #6, Promote self-sufficiency
Animal control kenneling	General fund	2	4	1	Health	Livable Neighborhoods, Goal #1, Safe & clean places to live
Nuisance/solid waste complaints	Occupation tax	2	4	1	Health	Livable Neighborhoods, Goal #1, Safe & clean places to live
Maintenance of street trees	General fund	2	4	1	Parks & Rec	Livable Neighborhoods, Goal #1, Safe & clean places to live
Noise control	Title V	2	4	2	Health	Livable Neighborhoods, Goal #2, Reduce neighborhood disorder
Dispute resolution	General fund	2	4	2	Police	Livable Neighborhoods, Goal #2, Reduce neighborhood disorder
Police response to non-criminal calls for service	General fund	2	4	2	Police	Livable Neighborhoods, Goal #2, Reduce neighborhood disorder
Land use plan reviews	Fees	2	4	4	Health	Livable Neighborhoods, Goal #4, Well planned land use

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Design standard compliance (Downtown, AV, older neighborhoods)	General fund	2	4	4	Planning	Livable Neighborhoods, Goal #4, Well planned land use
Neighborhood library facilities: Bethany, South and Williams Branches	General fund	2	4	5	Library	Livable Neighborhoods, Goal #5, Community spaces & programs
F Steet and Belmont Community Centers human services	General fund, user fees	2	4	5	Parks & Rec	Livable Neighborhoods, Goal #5, Community spaces & programs
Operation and maintenance of community and regional parks; Regional examples: Holmes, Pioneers, & Antelope Parks; Community examples: Mahoney and Densmore	General fund, user fees	2	4	5	Parks & Rec	Livable Neighborhoods, Goal #5, Community spaces & programs
Operation and maintenance of neighborhood parks: McAdams Park, Highlands Park, Williamsburg, and Irvingdale are examples	General fund, user fees	2	4	5	Parks & Rec	Livable Neighborhoods, Goal #5, Community spaces & programs
Intelligent transportation systems	Street construction	2	5	1	Public Works	Efficient Transportation, Goal #1, Transportation infrastructure
Pavement marking program	General fund, street construction	2	5	1	Public Works	Efficient Transportation, Goal #1, Transportation infrastructure

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Planning, design and construction of new roads and structures	Street construction	2	5	1	Public Works	Efficient Transportation, Goal #1, Transportation infrastructure
Roadway signing program	General fund, street construction	2	5	1	Public Works	Efficient Transportation, Goal #1, Transportation infrastructure
Walking/bicycle transportation planning	Federal transportation planning grant, street construction, General fund	2	5	2	Parks & Rec/Planning/Public Works	Efficient Transportation, Goal #2, Encourage alternate transportation
Management, operations, and maintenance of Handi-Van services/programs	General Fund, user fees, State and Federal Funds	2	5	3	Public Works	Performance indicators for Efficient Transportation, Goal #3, Public transit
On site wells	General fund (City & County), fees	2	6	1	Health	Environmental Quality, Goal #1, Safe & adequate water
Property transfer	General fund (City & County), fees	2	6	1	Health	Environmental Quality, Goal #1, Safe & adequate water
Air quality monitoring	Grants-in-aid; for FY10-11,fees will replace General fund	2	6	2	Health	Environmental Quality, Goal #2, Prevent exposure to environmental hazards
Certified pool operator training	Fees	2	6	2	Health	Environmental Quality, Goal #2, Prevent exposure to environmental hazards
Household hazardous waste collections and education	Solid waste occupation tax, grants-in-aid, partnerships with businesses, supplemental environmental project	2	6	2	Health	Environmental Quality, Goal #2, Prevent exposure to environmental hazards

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Indoor air quality	General fund (City & County), fees	2	6	2	Health	Environmental Quality, Goal #2, Prevent exposure to environmental hazards
Public pools and spas	Permits, fees	2	6	2	Health	Environmental Quality, Goal #2, Prevent exposure to environmental hazards
Mosquito control	General fund (City & County), Grants-in-aid, Emergency fund (spraying if needed)	2	6	2	Health	Environmental Quality, Goal #2, Prevent exposure to environmental hazards
Illegal dumping	Solid waste occupation tax, grants, County funds, reimbursement	2	6	3	Health	Environmental Quality, Goal #3, Manage wastewater & solid waste
Special waste permitting	Solid waste occupation tax, fees	2	6	3	Health	Environmental Quality, Goal #3, Manage wastewater & solid waste
Deliver wastewater plans and capital projects for new and rehabilitated infrastructure	Sanitary sewer revenues, fees, revenue bonds	2	6	3	Public Works	Environmental Quality, Goal #3, Manage wastewater & solid waste
Manage biosolids program	Sanitary sewer revenues, material sales	2	6	3	Public Works	Environmental Quality, Goal #3, Manage wastewater & solid waste
Public small vehicle transfer Station	User fees, solid waste occupation tax	2	6	3	Public Works	Environmental Quality, Goal #3, Manage wastewater & solid waste

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Solid waste recycling program for the City and County	Solid waste occupation tax material sales, grants	2	6	3	Public Works	Environmental Quality, Goal #3, Manage wastewater & solid waste
Yard waste composting program	User fees, solid waste occupation tax	2	6	3	Public Works	Environmental Quality, Goal #3, Manage wastewater & solid waste
Coordination of Saline Wetlands Conservation Partnership	NET grants	2	6	4	Parks & Rec	Environmental Quality, Goal #4, Preserve natural areas
Deliver watershed master plans	GO bonds, General fund, NRD funds	2	6	5	Public Works	Performance indicators for Environmental Quality, Goal #5, Improve stormwater quality
Permit distribution and fee collection	General fund	2	7	1	Finance	Accountable Government, Goal #1, Efficient public resource use & financial stability
Government access TV	General fund, Revolving fund, Cable fund	2	7	2	Mayor (CIC)	Accountable Government, Goal #2, Well informed public
Graphic design services	Revolving fund	2	7	2	Mayor (CIC)	Accountable Government, Goal #2, Well informed public
Public engagement/information	General fund, Revolving fund	2	7	2	Mayor (CIC)	Accountable Government, Goal #2, Well informed public

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Ombudsman	General fund	2	7	3	Mayor	Accountable Government, Goal #3, Resolve discrimination complaints
One Book, One Lincoln reading program	General fund	2	8	1	Library	Identity Lincoln, Goal #1, City culture
Entryway corridors	General fund	2	8	1	Parks & Rec	Identity Lincoln, Goal #1, City culture
Maintain public art	General fund, CIP	2	8	1	Parks & Rec	Identity Lincoln, Goal #1, City culture
Operation and maintenance of public gardens, malls and plazas	General fund	2	8	2	Parks & Rec	Identity Lincoln, Goal #2, Attract visitors
Pershing Center	General fund	2	8	3	Mayor	Identity Lincoln, Goal #3, Vibrant downtown
Alarm response	General fund	3	1	1	Police	Safety & Security Goal #1, Maintain a low crime rate
Protective custody of intoxicated persons	General fund	3	1	1	Police	Safety & Security Goal #1, Maintain a low crime rate

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Services to victims & witnesses and of crime	General fund, VAWA grants	3	1	1	Police	Safety & Security Goal #1, Maintain a low crime rate
911 evidence processing/audio & records request	General fund, 911 fund, contracts	3	1	2	Finance (911)	Safety & Security Goal #2, Timely & effective incident management
NG911/future technology planning and implementation	General fund, 911 fund, contracts	3	1	2	Finance (911)	Safety & Security Goal #2, Timely & effective incident management
Public safety education & awareness	No fiscal impact	3	1	2	Fire	Safety & Security Goal #2, Timely & effective incident management
Non-injury traffic accident reporting	General fund	3	1	3	Police	Safety & Security Goal #3, Traffic safety
Pavement management program	Genral fund	3	1	3	Public Works	Safety & Security Goal #3, Traffic safety
School crossing protection program	General fund	3	1	3	Public Works	Safety & Security Goal #3, Traffic safety
Snow removal- priority B	Street construction	3	1	3	Public Works	Safety & Security Goal #3, Traffic safety
Stormwater review services for private development	General fund	3	1	5	Public Works	Safety & Security Goal #5, Flood hazards

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
UNL Research & development corridor	None at this time	3	2	1	Mayor	Economic Opportunity, Goal #1, Expansion, investment & job creation
Regional economic development	General fund, Dept of Labor grants, other financing (SECC, UN-L, etc)	3	2	1	Urban Development	Economic Opportunity, Goal #1, Expansion, investment & job creation
Develop & review annexation agreements	General fund, fees, street construction, water, wastewater	3	2	6	Public Works	Economic Opportunity, Goal #6, Make development process efficient
Senior volunteer programs	General fund, County, State & Federal funds	3	3	2	Mayor (Aging Partners)	Healthy & Productive People, Goal #2, Support active living
Adult team sports programs	General fund, user fees	3	3	2	Parks & Rec	Healthy & Productive People, Goal #2, Support active living
Operation and maintenance of municipal golf courses	User fees	3	3	2	Parks & Rec	Healthy & Productive People, Goal #2, Support active living
Youth team sports	General fund, user fees	3	3	2	Parks & Rec	Healthy & Productive People, Goal #2, Support active living
Day service for program for adults with behavioral health challenges, and adults with head injury trauma	User fees, General fund	3	3	3	Parks & Rec	Healthy & Productive People, Goal #3, Support vulnerable populations

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Adult screening and community outreach service	General fund, contracts with state, grants in aid	3	3	4	Health	Healthy & Productive People, Goal #4, Health care access
Maintain evening and weekend hours at Neighborhood libraries: Bethany, South, & Williams branches	General fund	3	3	5	Library	Healthy & Productive People, Goal #5, Community literacy
Planting of new and replacement street trees	Developers, resident matching funds, grants, CIP, General fund	3	4	1	Parks & Rec	Livable Neighborhoods, Goal #1, Safe & clean places to live
Support to neighborhood watch/business watch	General fund	3	4	1	Police	Livable Neighborhoods, Goal #1, Safe & clean places to live
Parking and abandoned vehicle enforcement	General fund, fees	3	4	2	Police	Livable Neighborhoods, Goal #2, Reduce neighborhood disorder
Bookmobile	General fund	3	4	5	Library	Livable Neighborhoods, Goal #5, Community spaces & programs
Irving, Calvert, Air Park Recreation Centers fitness and leisure activities	General fund, user fees	3	4	5	Parks & Rec	Livable Neighborhoods, Goal #5, Community spaces & programs
Operation and maintenance of neighborhood pools: Airpark, Ballard, Belmont, Eden, & Irvingdale pools	General fund, user fees	3	4	5	Parks & Rec	Livable Neighborhoods, Goal #5, Community spaces & programs

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Administer Metropolitan Planning Organization	Planning grant, General Fund	3	5	1	Planning	Efficient Transportation, Goal #1, Transportation infrastructure
Long range transportation planning / Road design standard	Federal transportation planning grant, street construction, General Fund	3	5	1	Planning/Public Works	Efficient Transportation, Goal #1, Transportation infrastructure
Traffic studies / Congestion management	Federal transportation planning grant, street construction, General fund	3	5	1	Planning/Public Works	Efficient Transportation, Goal #1, Transportation infrastructure
Asbestos inspection (National Emissions Standards for Hazardous Air Pollutants)	Grants-in-aid, fees	3	6	2	Health	Environmental Quality, Goal #2, Prevent exposure to environmental hazards
Body art	Fees, General fund (City & County)	3	6	2	Health	Environmental Quality, Goal #2, Prevent exposure to environmental hazards
Comprehensive air emission inventory operator training	Grants-in-aid, fees	3	6	2	Health	Environmental Quality, Goal #2, Prevent exposure to environmental hazards
Keep Lincoln-Lancaster County Beautiful	Grants-in-aid	3	6	3	Health	Environmental Quality, Goal #3, Manage wastewater & solid waste
Pollution prevention consultations/technical assistance	Solid waste occupation tax, General fund	3	6	3	Public Works	Environmental Quality, Goal #3, Manage wastewater & solid waste

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Maintenance of Wilderness Park and other conservation areas	General fund, volunteers	3	6	4	Parks & Rec	Environmental Quality, Goal #4, Preserve natural areas
Management of stormwater quality enhancement projects in parks	General fund	3	6	5	Parks & Rec	Environmental Quality, Goal #5, Improve stormwater quality
Educational access TV :Sports video production; general programming; Channel 21	General fund, Revolving fund, Cable fund	3	7	2	Mayor (CIC)	Accountable Government, Goal #2, Well informed public
Government access TV: Channel 10 nonprofit event	General fund, Cable fund	3	7	2	Mayor (CIC)	Accountable Government, Goal #2, Well informed public
Civil rights education	General fund, HUD/EEOC grants	3	7	2	Mayor (Human Rights)	Accountable Government, Goal #2, Well informed public
Lincoln Arts Council	General fund	3	8	1	Mayor	Identity Lincoln, Goal #1, City culture
Operation and maintenance of Sunken Gardens, municipal rose garden	General fund	3	8	1	Parks & Rec	Identity Lincoln, Goal #1, City culture
Event planning, coordination & support	General fund	3	8	2	Mayor (CIC)	Identity Lincoln, Goal #2, Attract visitors
Operation and maintenance of fountains	General fund	3	8	2	Parks & Rec	Identity Lincoln, Goal #2, Attract visitors

Program	Fund	Tier	Outcome	Goal	Dept(s)	Outcome & Goal Text
Civic plaza	General fund	3	8	3	Mayor	Identity Lincoln, Goal #2, Attract visitors

City of Lincoln Performance Indicators

Outcome #1: **Safety and Security**
Goal #1: **Maintain a low crime rate**
All depts associated with the goal: **Finance (911), Law, Police**

Indicators for Goal- all depts.	Indicator Status
Maintain a violent crime rate 25% under the average for similar sized cities	Good
Maintain a burglary rate 20% under the average for similar sized cities	Good
Maintain a case clearance rate of at least 24%	Good
Maintain case/prosecutor ratio of 7,500 to 1 on cases handled	Concern

Outcome #1: **Safety and Security**
Goal #2: **Timely & effective incident management**
All depts. associated with the goal: **Building & Safety, Finance (911), Fire, Health, Police, Public Works**

Indicators for Goal- all depts.	Indicator Status
Maintain LFR first on scene emergency personnel arrival time of four minutes or less 90% of the time	Concern
Ensure first arriving advance life support ambulance in eight minutes or less 90% of the time	Concern
Maintain survival rate of cardiac arrest patients at 18% of those admitted to the hospital after receiving care from LF&R	Good
Maintain the total number of civilian deaths per year at less than four, the national standard for fire departments	Good
Maintain an average structural fire loss of less than $40,000	Good
Collect 100% of all ambulance dispatch calls that are eligible to be reimbursed by state and federal regulations	Good

Outcome #1: **Safety and Security**
Goal #3: **Traffic safety**
All depts associated with the goal: **Police, Public Works**

Indicators for Goal- all depts.	Indicator Status
Maintain an injury traffic crash rate of no more than 850 crashes per 100,000 residents	Good
Clear snow from 100% of arterial streets and bus routes within 14 hours following the end of the storm	Good
Clear 100% of residential street within 50 hours following the end of a storm, when snowfall exceeds 4"	Good

Outcome #1: **Safety and Security**
Goal #4: **Youth activity**
All depts associated with the goal: **Parks & Recreation**

Indicators for Goal- all depts.	Indicator Status
Assure availability of before-and-after school programs at all elementary and middle schools in Lincoln	Good
Maintain .07 recreation centers per 20,000 residents	Good
Decrease the percent of teens in Lancaster County who have engaged in episodic heavy drinking in the past 30 days at 31.8% or below.	Good
Decrease the percent of teens in Lancaster County who have ever tried marijuana at 34.8% or below.	Good

Outcome #1: **Safety and Security**
Goal #5: **Reduce flood hazards**
All depts associated with the goal: **Public Works**

Indicators for Goal- all depts.	Indicator Status
Ensure the substantial completion of about 20% of the open channel projects that have been identified to reduce flood hazards in Lincoln	Good

Outcome #2: **Economic Opportunity**

Goal #1: **Facilitate private sector expansion of business investment, job creation and technology and innovation, and income growth.**

All depts associated with the goal: **City, Mayor (Economic Development Coordinator), Urban Development**

Indicators for Goal- all depts.	Indicator Status
Maintain or increase the value of new business and existing expansion at the City's current 3 year average of $267 million	Concern
Maintain or Increase the number of new business investment leads generated by the City's Economic Development Aide and LPED at 28 for the City (three year average)	Good
Maintain or Increase the number of business expansion opportunities at 10 percent of the number of primary employers surveyed annually	Good

Outcome #2: **Economic Opportunity**

Goal #2: **Maintain full employment by linking workers with skill development opportunities and employers with skilled workers**

All depts associated with the goal: **Urban Development**

Indicators for Goal- all depts.	Indicator Status
Maintain Lincoln's rate of employment at the difference between Lincoln's three year average and the national three-year average	Concern

Outcome #2: **Economic Opportunity**

Goal #3: **Expand the City's tax revenues: taxable sales and assessed value of the property tax base.**

All depts associated with the goal: **City, Mayor (Economic Development Coordinator), Urban Development**

Indicators for Goal- all depts.	Indicator Status
Maintain Lincoln's population growth at 1.5% per year	Good
Maintain positive city sales tax growth	Concern
Maintain annual valuation attributed to growth in the City property tax base at the level of the three	Concern

year average	
Maintain residential permits at the three year average	Concern

Outcome #2: **Economic Opportunity**

Goal #4: **Available infrastructure for growth: Streets, water, wastewater, drainage, power, parking**

All depts associated with the goal: **Planning, Public Works, Urban Development**

Indicators for Goal- all depts.	Indicator Status
Annually complete 1/6 of street lane miles required to serve six-year City growth plan	Concern
Annually complete 1/6 of wastewater capital projects required to serve six-year City growth plan	Concern
Extend 20-25 miles of new water lines to serve six-year City growth plan	Concern

Outcome #2: **Economic Opportunity**

Goal #5: **Income growhth for all citizens**

All depts associated with the goal: **All departments**

Indicators for Goal- all depts.	Indicator Status
Decrease the rate of Lancaster County female head-of-household with related children under 18 years in poverty to less than 28% or less	Concern
Maintain or Increase Lancaster County's per Capita Income at or Above the Nebraska Statewide Average	Concern

Outcome #2: **Economic Opportunity**

Goal #6: **Make the development process predictable and efficient**

All depts associated with the goal: **Building & Safety, Mayor, Planning, Public Works**

Indicators for Goal- all depts.	Indicator Status
Complete all State, Federal, and Local required inspections and issue operational and occupancy permits 95% of the time	Good
Maintain rate of initial commercial plan review completion within 10 working days 96% of the	Good

time	
Complete at least 95% of Final Plat Initial Reviews within 30 days	Good

Outcome #3: **Healthy & Productive People**
Goal #1: **Maintain the community's health status**
All depts associated with the goal: **Health**

Indicators for Goal- all depts.	Indicator Status
Reduce the number of children (0 to 14 years) injured from bike/auto/pedestrian crashes to less than 350 per year	Good
Decrease adult smoking rate to less than 20%	Good
Reduce to 20% the incidence of obesity (BMI 30 or greater) among Lancaster County adults	Good
Ensure all children have access to recommended childhood immunizations	Good

Outcome #3: **Healthy & Productive People**
Goal #2: **Support Active Living**
All depts associated with the goal: **Mayor (Aging Partners), Parks, Public Works**

Indicators for Goal- all depts.	Indicator Status
Ensure utilization of LAAA services by at least 20% of all people age 60 and older	Good
Maintain percentage of users who rate maintenance and operation of Parks & Recreation physical activity facilities and programs as good or excellent	Good
Increase to 60% the percentage of adults who engage in physical activity for 30 minutes per day 5 days per week	Concern
Increase the percentage of needed sidewalk repairs completed to 6.7% annually from 1.7%	Concern

Outcome #3: **Healthy & Productive People**
Goal #3: **Support vulnerable populations**
All depts associated with the goal: **Mayor (Aging Partners), Health, Parks**

Indicators for Goal- all depts.	Indicator Status
Increase by 15% annually the number of vulnerable citizens covered by the Special Needs Disaster Registry after August 2010	Good
Increase the percentage of low-income mothers served by LLCHD who obtain 10 or more prenatal visits with the doctor to 95%	Good
Reduce to 25% the number of children needing a dental screening because they have not seen a dentist in the past 12 months	Good
Reduce the City's homeless population over a two-year period below 4,700 people	Good
Decrease the Lancaster County percentage of live births to teen mothers (under age 20) to less than the Nebraska 2006 average of 8%	Good
Decrease the ratio of children 17 and under in Lancaster County who have been neglected or abused in comparison to the State average	Good

Outcome #3: **Healthy & Productive People**
Goal #4: **Assure appropriate access to health care**
All depts associated with the goal: **Health**

Indicators for Goal- all depts.	Indicator Status
Increase the number of low-income, uninsured, and under-insured individuals connected to a medical home in Lancaster County to 20%	Good

Outcome #3: **Healthy & Productive People**
Goal #5: **Support community literacy**
All depts associated with the goal: **Library**

Indicators for Goal- all depts.	Indicator Status
Maintain an average wait of less than 15 minutes for those reserving an Internet shift	Good
Maintain an average rate of library materials checked	Good

out per person in Lincoln and Lancaster County at 11.5 annually	
Maintain rate of youth ages 0-14 who participate in the Summer Reading Program at 20% of total Lincoln/Lancaster County youth population with 50% successfully completing the program	Good
Maintain percentage of teens who borrowed books and other materials for personal use from Lincoln City Libraries at 75% or higher as determined by annual survey of teens who use the public library	Good

Outcome #3: **Healthy & Productive People**
Goal #6: **Promote self sufficiency**
All depts associated with the goal: **Mayor (Aging Partners & Human Services)**

Indicators for Goal- all depts.	Indicator Status
Maintain the percentage of Lancaster County residents age 65 and older who are healthy enough and have the support systems in place to safely live outside nursing homes at greater than 95%	Good
Ensure utilization of LAAA services by at least 33% of people age 65 and older in Lancaster County who are at or below the poverty level	Good

Outcome #4: **Livable Neighborhoods**
Goal #1: **Provide for safe and clean neighborhoods to create desirable places to live**
All depts associated with the goal: **Building & Safety, Health, Parks, Police**

Indicators for Goal- all depts.	Indicator Status
Minimum housing code Investigation closure rate home in Lancaster County to 96%	Good
Minimum housing code written response within 24 hours 92% of the time	Good
Maintain the average number of street trees per mile of streets in the community at 70 trees per linear street mile	Good
Decrease the rate of humans injured by dog bites requiring an emergency room visit to less than 60incidents (per 100,000 population)	Good

Maintain park mowing cycle at 14 calendar days – Summer 2009	Good

Outcome #4: **Livable Neighborhoods**

Goal #2: **Reduce neighborhood disorder: Provide services that abate nuisances, solve issues, resolve conflict, and supports the quality of life**

All depts associated with the goal: **Building & Safety, Health, Police**

Indicators for Goal- all depts.	Indicator Status
Maintain an average response time to all priority one and priority two dispatches of no more than 5 minutes	Good
Maintain a positive response rate of 75% on the Quality Service Audit question "How safe and secure do you feel in the neighborhood where you live?"	Good
Maintain a response of "satisfied" or "very satisfied for 80% of respondents to the question, "How would you rate the quality of life in the city?"	Good

Outcome #4: **Livable Neighborhoods**

Goal #3: **Create quality and diverse housing options and encourage redevelopment that respects and revitalizes older neighborhoods**

All depts associated with the goal: **Urban Development**

Indicators for Goal- all depts.	Indicator Status
Maintain the ratio of median price for new and existing family homes to median family income below the national average	Good
Maintain rate of homeownership at or above peer cities	Good
Maintain vacany rate of residential rental properties at 7.5% or less	Good

Outcome #4: **Livable Neighborhoods**

Goal #4: **Encourage well-planned land use patterns and transportation systems**

All depts associated with the goal: **Health, Planning**

Indicators for Goal- all depts.	Indicator Status
Maintain rate of citizens who believe that land development patterns in Lincoln are well-planned and organized at 75% as determined by survey	Good
Maintain Rate of Citizens who know how to become informed/involved in planning and development issues at 60%	Good

Outcome 4: **Livable Neighborhoods**

Goal #5: **Provide community spaces and programs that enhance neighborhood vitality**

All depts associated with the goal: **Library, Parks**

Indicators for Goal- all depts.	**Indicator Status**
Maintain 5.1 parks per 10,000 residents	Good
Maintain 3.5 park playgrounds per 10,000 residents	Good
Maintain 4.1 outdoor public pools per 100,000 residents	Good
Maintain percentage of people who rate Parks and Recreation assets and facilities as good or excellent	Good
Maintain total library attendance of people who choose to attend library events at 75,000 per year	Good

Outcome #5: **Effective Transportation**

Goal #1: **Provide, maintain and support safe, convenient, durable and efficient transportation infrastructure**

All depts associated with the goal: **Planning, Public Works**

Indicators for Goal- all depts.	**Indicator Status**
Maintain roadway capacity to ensure that average vehicle delay does not exceed 35 seconds per vehicle at 85% of signalized intersections	Good
Maintain at least 60% of City Residents Reporting their Travel Time to Work as Less than 20 Minutes	Good

Decrease the Percentage of Workers Driving Alone to Work by at least 1% Point Per Year	Good
Improve overall city street pavement condition rating to "very good" by rehabilitating 46 miles of streets annually	Concern

Outcome #5: **Effective Transportation**
Goal #2: **Encourage alternative forms of transportation such as bicycling and walking**
All depts associated with the goal: **Parks, Planning, Public Works**

Indicators for Goal- all depts.	Indicator Status
Increase the number of people who report using public transit, biking, walking, or carpooling to work by 10% each year	Good

Outcome 5: **Effective Transportation**
Goal #3: **Provide accessible, reliable, convenient and safe public transportation**
All depts associated with the goal: **Public Works**

Indicators for Goal- all depts.	Indicator Status
Achieve increased ridership for Star Tran of 1.14% as projected in the 2007 Transit Development Plan	Good
Maintain average usage of 350,000 gallons per year, the amount of alternative fuels used by StarTran fleet	Good
Maintain an accident rate of less than 5 accidents per 100,000 miles driven at Star Tran	Good
Maintain the average Star Tran passenger trip fare cost at under $1.00	Good

Outcome #6: **Environmental Quality**
Goal #1: **Provide safe & adequate water**
All depts associated with the goal: **Health, Public Works**

Indicators for Goal- all depts.	Indicator Status
Meet average day, maximum day and maximum hour demands as identified in the Water Facilities Master Plan	Good

Maintain a favorable drinking water compliance rate with The Safe Water Drinking Act using American Water Works Association benchmarking criteria	Good
Increase Lincoln's long-term water supply capacity potential by 75 million gallons per day to meet future water demands as projected in the Lincoln Water System Facilities Master Plan	Good

Outcome #6: **Environmental Quality**

Goal #2: **Prevent human exposure to environmental hazards: water, air, food and waste management**

All depts associated with the goal: **Health, Parks, Public Works**

Indicators for Goal- all depts.	Indicator Status
Maintain number of food safety complaints at less than 325 per year and food borne illness reports at less than 50 per year	Good
Maintain "good" air quality at least 90% of days measured	Good
Divert at least 100,000 pounds (50 tons) of toxic material from the landfill annually from household hazardous waste collections	Good

Outcome #6: **Environmental Quality**

Goal #3: **Effectively manage wastewater and solid waste (including recycling)**

All depts associated with the goal: **Health, Public Works**

Indicators for Goal- all depts.	Indicator Status
Meet or exceed federal standards limiting pollutant levels in treated wastewater discharged into Salt Creek from the Theresa Street Treatment plant	Good
Meet or exceed federal standards limiting pollutant levels in treated wastewater discharged into Salt Creek from the Northeast Treatment plant	Good
Plan and build improvements to enable the use of 5% of the remaining capacity at the Bluffs Road Landfill annually	Good
Maintain or increase the number of people who	Good

report recycling, composting or waste reduction effort in past year at or above 75%	
Maintain a ratio of 2.0 or less stoppages per 100 miles of sanitary sewer	Good

Outcome #6: **Environmental Quality**

Goal # 4: **Preserve and manage natural areas in a manner that promotes awareness of our natural environment and fosters a conservation ethic**

All depts associated with the goal: **Parks & Recreation**

Indicators for Goal- all depts.	Indicator Status
Maintain percent of urban area (corporate limits) managed as public parkland or open space at 10.3%	Good
Maintain percent of users who rate maintenance and operation of natural areas such as Wilderness Park as good or excellent at 80%, and who rate maintenance and operation of Pioneers Park Nature Center as good or excellent at 90%	Good

Outcome #6: **Environmental Quality**

Goal #5: **Maintain and improve stormwater quality: streams & lakes**

All depts. associated with the goal: **Health, Parks, Public Works**

Indicators for Goal- all depts.	Indicator Status
Maintain at 6 or less the number of water bodies in Lincoln that do not meet the State and Federal water quality standards	Good
Assure that at least 80% of industries pose minimal risk of illicit discharge to the stormwater system	Good

Outcome #6: **Environmental Quality**

Goal #6: **Optimize the efficient use of all energy by both public and private users**

All depts associated with the goal: **Public Works**

Indicators for Goal- all depts.	Indicator Status

Reduce greenhouse gas emissions at the Bluff's Roads landfill by 75%	Good
Reduce energy use in city buildings & infrastructure by 20%	Good
Reduce the energy use in residential, commercial, and industrial buildings by 10%	Good

Outcome # 7: **Accountable Government**

Goal #1: **Ensure the efficient and effective application of public resources and maintain a high standard of financial stability of the City**

All depts. associated with the goal: **Finance**

Indicators for Goal- all depts.	Indicator Status
Maintain rate of accurately forecasting general fund revenues received, excluding property taxes, within ±3.5% of projection	Good
Maintain actual rate of spending by tax and tax-subsidized funds to within 5% of projections	Good
Receive a Triple A rating from one of the three major bond rating agencies for the City's General Obligation Bonds	Good
Receive a Double A rating from at least one of the three major bond rating agencies for the City's major enterprise operations: Water, Wastewater and Electricity	Good

Outcome 7: **Accountable Government**

Goal #2: **Provide for a well informed public able to fully access City Services and participate in local government**

All depts. associated with the goal: **Mayor (Citizen Information Center & Human Rights)**

Indicators for Goal- all depts.	Indicator Status
Increase by five points a year the percentage of people who can correctly identify the City's share of the total property tax levy	Concern
Maintain or increase the percentage of people surveyed who watch Channel 5 and/or 10 and/or 21 at or above 50 percent	Good

Increase the number of people using the City Web site (user sessions) by 5% a year	Good

Outcome #7: **Accountable Government**

Goal #3: **Ensure a fair and ethical resolution to community concerns**

All depts associated with the goal: **Mayor (Human Rights)**

Indicators for Goal- all depts.	Indicator Status
Maintain rate of 90% of all employment and public accommodation civil rights cases closed within 180 days and all housing civil rights cases closed within 100 days	Concern

Outcome # 7: **Accountable Government**

Goal #4: **Provide a diverse, qualified, experienced and productive workforce sufficient to ensure the community of Lincoln receives the highest quality public service**

All depts associated with the goal: **Finance, Mayor (Human Rights), Personnel**

Indicators for Goal- all depts.	Indicator Status
Increase workforce diversity from 6% to 7%	Good
Maintain number of full-time equivalents per capita at or above the average of Lincoln's peer cities	Good

Outcome #7: **Accountable Government**

Goal #5: **Effectively protect the City's interests**

All depts associated with the goal: **Finance, Mayor (Human Rights), Personnel**

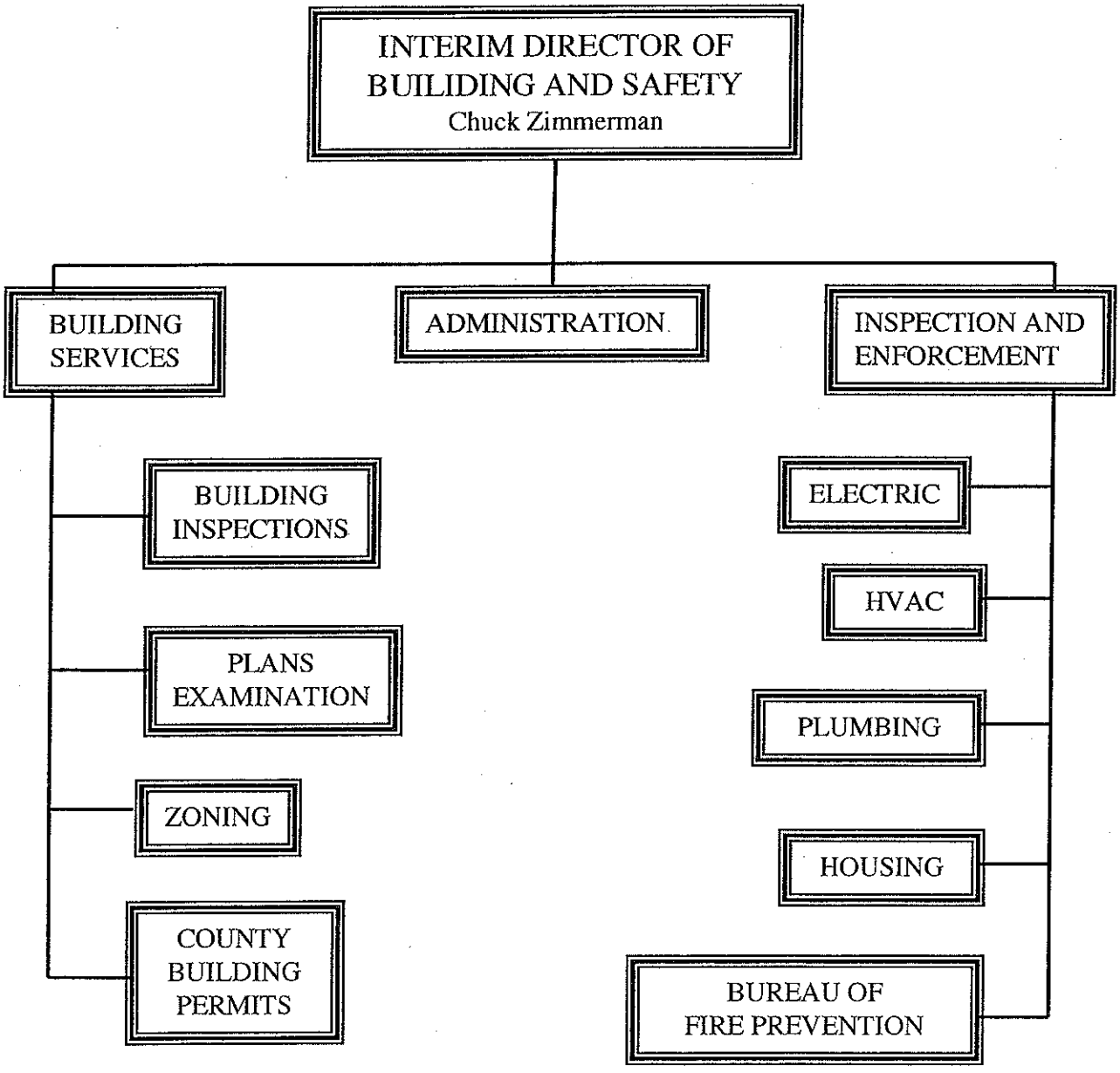
Indicators for Goal- all depts.	Indicator Status
Maintain a high level of professional in-house legal services to best protect the financial and legal interests of the taxpayers in an efficient and cost effective manner at a lower cost than the private sector	Good

Outcome #8:	**Identity Lincoln**
Goal #1:	**Enhance, protect and celebrate the City's culture, architecture, history and environment**
All depts. associated with the goal:	**Library, Mayor, Parks & Recreation, Planning**
Outcome #8:	**Identity Lincoln**
Goal #2:	**Attract people to the community with interesting activities, places and people**
All depts associated with the goal:	**City, Mayor (CIC), Parks & Recreation**
Outcome #8:	**Identity Lincoln**
Goal #3:	**Maintain and grow a vibrant downtown area**
All depts. associated with the goal:	**Mayor**

NOTE: Identity Lincoln indicators are the same for all goals

Indicators for Goal- all depts.	Indicator Status
Maintain the number of special events permits issued, repeat events conducted, and new events attracted at 2008-09 levels	Good
Maintain the percentage of residents who rate maintenance and operation of public gardens as good or excellent at 95%	Good
Increase participation in annual "One Book, One Lincoln" programming for adults by 5%	Good
Maintain the total combined attendance of Celebrate Lincoln, Pinewood Bowl Community Theater, and Ribfest at a number equal to 20% of more of Lincoln's population	Good
Maintain Lancaster County lodging tax collections at $1,864,736, the three-year average (2006-2008)	Good

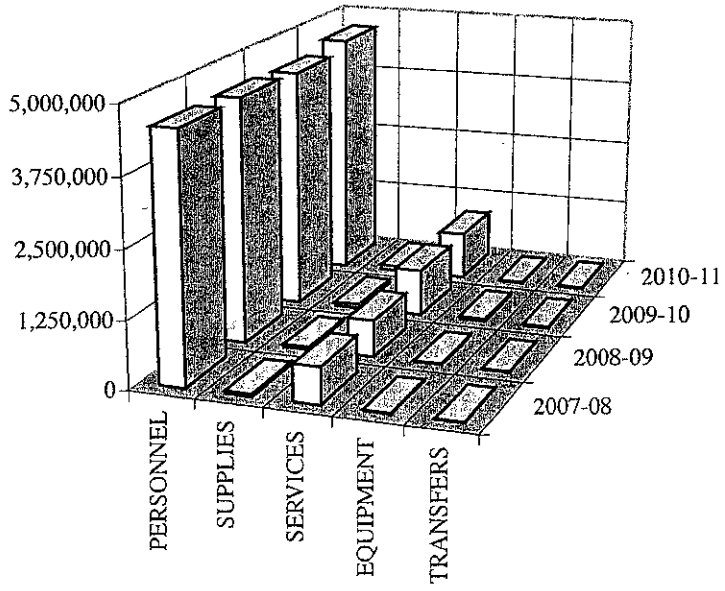
BUILDING & SAFETY DEPARTMENT



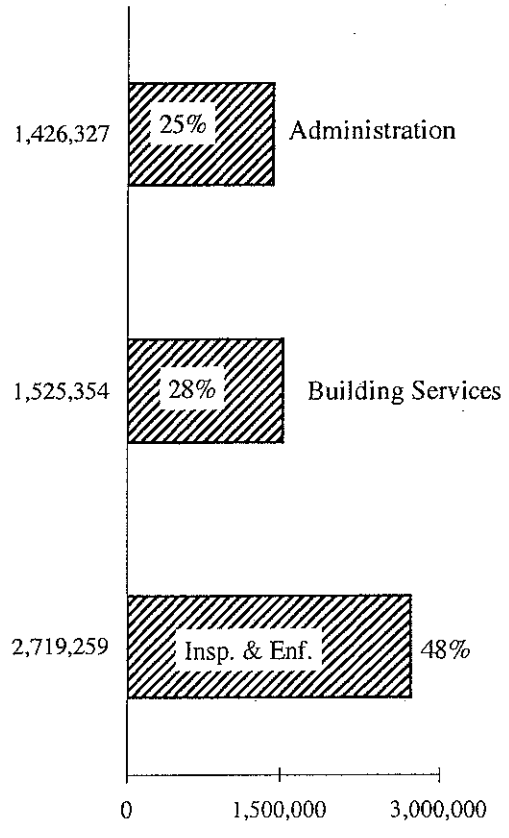
BUILDING & SAFETY DEPARTMENT

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	4,319,039	4,501,120	4,678,423	0
SUPPLIES	34,727	74,719	77,541	0
SERVICES	564,776	866,370	878,976	0
EQUIPMENT	949	43,000	16,000	0
TRANSFERS	15,721	20,000	20,000	0
	4,935,212	5,505,209	5,670,940	0
REVENUE SUMMARY				
GENERAL FUND TRANS.		891,131	955,225	0
BLDG. & SAFETY FUND		4,614,078	4,715,715	0
		5,505,209	5,670,940	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMINISTRATION	13.00	12.00	13.00	
BUILDING SERVICES	17.53	16.53	15.53	0.00
INSPECTIONS & ENF.	27.47	26.09	26.06	0.00
	58.00	54.62	54.58	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



BUILDING & SAFETY DEPARTMENT

BUILDING & SAFETY FUND — **ADMINISTRATION DIVISION**

COMMENTS:

1. Administrative Assistant to the Mayor is the manager of the DSC.
2. A Building & Safety Manager position budgeted in several sections of this department budget is eliminated.
3. Rent increase is a result of recent remodeling to create the DSC.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Replace Computer Equip. as needed	15,000	
	15,000	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	792,661	808,671	1,095,288	0
SUPPLIES	22,862	13,530	11,946	0
SERVICES	175,083	287,986	304,093	0
EQUIPMENT	879	15,000	15,000	0
TRANSFERS	0	0	0	0
TOTAL	991,484	1,125,187	1,426,327	0
REVENUE SUMMARY				
GENERAL FUND TRANS.		180,790	223,595	
BLDG. & SAFETY FUND		944,397	1,202,732	0
TOTAL		1,125,187	1,426,327	0
SERVICES SUMMARY				
Contractual	43,838	78,233	76,670	0
Travel/Mileage	3,092	5,500	4,500	0
Print/Copying	2,437	5,100	3,900	0
Insurance	6,248	3,990	5,839	0
Utilities	25,231	15,500	13,800	0
Maint./Repair	64,319	90,800	93,800	0
Rentals	28,981	81,963	99,360	0
Miscellaneous	936	6,900	6,224	0
TOTAL	175,083	287,986	304,093	0

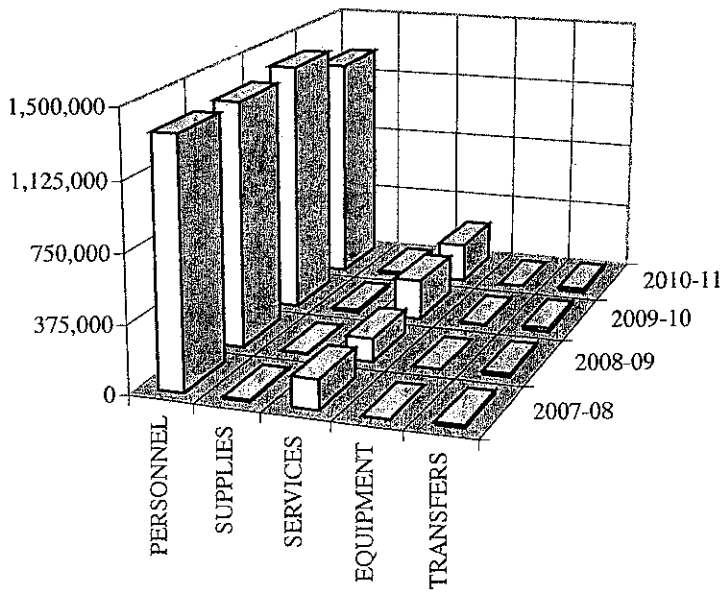
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1034	Office Specialist	31,717-41,658	1.00	1.00	41,112	41,123	
C 1514	Systems Specialist II	44,509-58,176	1.00	1.00	49,987	51,364	
C 1516	Systems Specialist III	49,034-63,954	1.00	1.00	63,111	63,111	
A 1631	Administrative Aide I	37,510-51,370	1.00	1.00	51,371	51,371	
A 1633	Administrative Officer	50,265-68,384	1.00	1.00	67,859	67,859	
N 3220	Permit Assistant	28,610-37,697	6.00	6.00	217,118	210,896	
D 0653	Admin. Asst. to Mayor	55,950-132,559		1.00		106,496	
D 3241	Director of Building & Safety	55,950-132,559	1.00	1.00	106,496	113,000	
	Overtime				1,141	1,204	
	Salary Adjustment					132,521	
	Fringe Benefits				210,476	256,343	0
			12.00	13.00	808,671	1,095,288	0

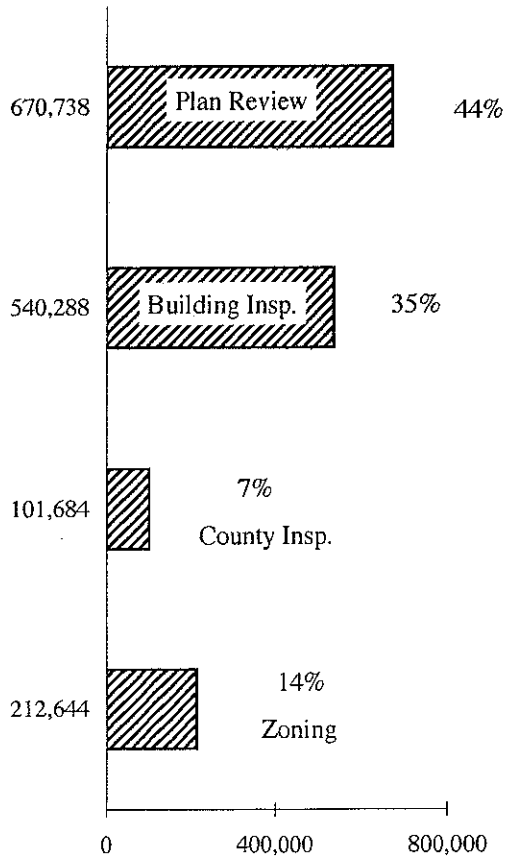
BUILDING SERVICES DIVISION

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	1,361,416	1,401,342	1,270,575	0
SUPPLIES	2,946	13,775	13,775	0
SERVICES	128,890	223,322	220,004	0
EQUIPMENT	0	5,500	1,000	0
TRANSFERS	15,721	20,000	20,000	0
	1,508,973	1,663,939	1,525,354	0
REVENUE SUMMARY				
GENERAL FUND TRANS.	0	0	0	0
BLDG. & SAFETY FUND	1,663,939	1,525,354	0	
	1,663,939	1,525,354	0	
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
PLAN REVIEW	5.98	6.98	6.60	
BUILDING INSPECTIONS	7.10	6.10	5.85	
COUNTY INSPECTIONS	1.20	1.20	1.08	
ZONING	3.25	2.25	2.00	
	17.53	16.53	15.53	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



BUILDING SAFETY DEPARTMENT

BUILDING SERVICES DIVISION
BUILDING INSPECTIONS SECTION

BUILDING SAFETY FUND

COMMENTS:

1. .25 FTE Bldg. & Safety Mgr. is eliminated.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	521,624	484,990	454,434	0
SUPPLIES	1,211	4,050	4,050	0
SERVICES	65,692	83,649	81,804	0
EQUIPMENT	0	4,500	0	0
TRANSFERS	0	0	0	0
TOTAL	588,527	577,189	540,288	0
REVENUE SUMMARY				
BLDG. & SAFETY FUND		577,189	540,288	0
TOTAL		577,189	540,288	0
SERVICES SUMMARY				
Contractual	4,979	7,096	7,536	0
Travel/Mileage	37,154	44,327	44,327	0
Print/Copying	1,118	1,800	1,800	0
Insurance	2,007	1,894	1,499	0
Utilities	2,811	10,000	10,000	0
Maint./Repair	663	0	0	0
Rentals	16,488	16,832	14,942	0
Miscellaneous	474	1,700	1,700	0
TOTAL	65,692	83,649	81,804	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 3205	Building Inspector	41,770-54,439	4.85	4.85	254,938	258,709	
A 3206	Chief Building Inspector	52,788-71,746	1.00	1.00	71,745	71,746	
M 3239	Building and Safety Manager	71,325-121,483	0.25		28,837		
	Overtime				1,022		
	Salary Adjustment					366	
	Fringe Benefits				128,448	123,979	0
			6.10	5.85	484,990	454,800	0

BUILDING & SAFETY DEPARTMENT

BUILDING SERVICES DIVISION
COUNTY PERMITS & INSPECTIONS SECTION

BUILDING & SAFETY FUND

COMMENTS:

1. .2 FTE Bldg. & Safety Mgr. is eliminated.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	103,457	106,451	89,180	0
SUPPLIES	70	800	800	0
SERVICES	3,400	12,219	11,704	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	106,927	119,470	101,684	0
REVENUE SUMMARY				
BLDG. & SAFETY FUND		119,470	101,684	0
TOTAL		119,470	101,684	0
SERVICES SUMMARY				
Contractual	562	1,988	2,069	0
Travel/Mileage	0	5,500	5,500	0
Print/Copying	6	340	340	0
Insurance	0	0	0	0
Utilities	0	1,350	1,350	0
Maint./Repair	112	0	0	0
Rentals	2,721	2,816	2,445	0
Miscellaneous	0	225	0	0
TOTAL	3,400	12,219	11,704	0

PERSONNEL DETAIL

	CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
A	3202	Plans Examiner II	47,875-65,194	0.25	0.25	16,228	16,228	
N	3205	Building Inspector	41,770-54,439	0.15	0.15	8,118	8,121	
A	3209	Chief Plans Examiner	52,788-71,746	0.15	0.15	10,762	10,762	
N	3215	Electrical Inspector	41,770-54,439	0.15	0.15	8,118	8,166	
N	3217	HVAC Inspector	41,770-54,439	0.15	0.15	8,084	8,121	
N	3225	Plumbing Inspector	41,770-54,439	0.15	0.15	8,118	8,121	
M	3239	Building & Safety Manager	71,325-121,483	0.20	0.08	22,935	9,372	
		Overtime						
		Salary Adjustment					115	
		Fringe Benefits				24,088	20,174	0
				1.20	1.08	106,451	89,180	0

BUILDING & SAFETY DEPARTMENT

BUILDING SERVICES DIVISION
PLAN REVIEW SECTION

BUILDING & SAFETY FUND

COMMENTS:

1. .38 FTE Bldg. & Safety Mgr. is eliminated.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Date Processing Equipment	1,000	
	1,000	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	526,876	602,058	566,831	0
SUPPLIES	1,507	6,700	6,700	0
SERVICES	51,169	99,274	96,207	0
EQUIPMENT	0	1,000	1,000	0
TRANSFERS	0	0	0	0
TOTAL	579,551	709,032	670,738	0
REVENUE SUMMARY				
GENERAL FUND TRANSF.				
BLDG. & SAFETY FUND		709,032	670,738	0
TOTAL		709,032	670,738	0
SERVICES SUMMARY				
Contractual	17,857	54,071	53,211	0
Travel/Mileage	4,674	5,800	5,800	0
Print/Copying	7,726	9,700	9,700	0
Insurance	2,552	1,966	1,844	0
Utilities	613	5,000	5,000	0
Maint./Repair	559	800	800	0
Rentals	16,059	16,737	14,552	0
Miscellaneous	1,130	5,200	5,300	0
TOTAL	51,169	99,274	96,207	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
C 3201	Plans Examiner I	45,560-59,515	1.00	1.00	50,579	53,560	
A 3202	Plans Examiner II	47,875-65,194	3.75	3.75	229,978	234,073	
A 3209	Chief Plans Examiner	52,788-71,746	0.85	0.85	60,983	60,984	
A 3211	Plans Review Engineer	52,788-71,746	1.00	1.00	65,484	67,615	
M 3239	Building and Safety Manager	71,325-121,483	0.38		43,810		
	Overtime				1,046	1,024	
	Salary Adjustment						
	Fringe Benefits				150,178	149,575	0
			6.98	6.60	602,058	566,831	0

BUILDING & SAFETY DEPARTMENT

BUILDING SERVICES DIVISION
ZONING ADMINISTRATION SECTION

BUILDING & SAFETY FUND

COMMENTS:

1. .25 FTE Bldg. & Safety Mgr. is eliminated.
2. Contractual increase is primarily for data processing service.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	209,460	207,843	160,130	0
SUPPLIES	158	2,225	2,225	0
SERVICES	8,629	28,180	30,289	0
EQUIPMENT	0	0	0	0
TRANSFERS	15,721	20,000	20,000	0
TOTAL	233,968	258,248	212,644	0
REVENUE SUMMARY				
BLDG. & SAFETY FUND		258,248	212,644	0
TOTAL		258,248	212,644	0
SERVICES SUMMARY				
Contractual	1,736	13,626	16,620	0
Travel/Mileage	97	4,000	4,000	0
Print/Copying	75	300	300	0
Insurance	716	825	637	0
Utilities	0	1,500	1,500	0
Maint./Repair	1,564	0	0	0
Rentals	4,426	5,279	4,582	0
Miscellaneous	15	2,650	2,650	0
TOTAL	8,629	28,180	30,289	0

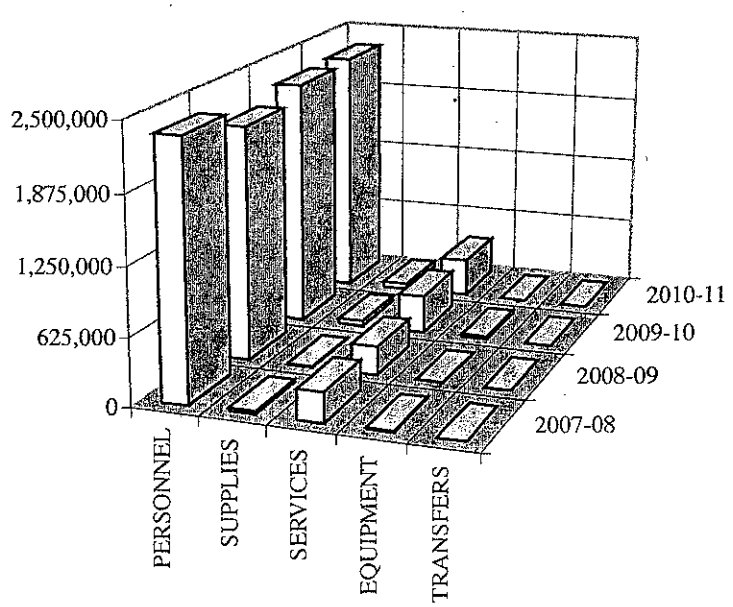
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
A 3202	Plans Examiner II	47,875-65,194	1.00	1.00	58,868	58,009	
A 3230	Zoning Coordinator	52,788-71,746	1.00	1.00	71,219	72,033	
M 3239	Building and Safety Manager	71,325-121,483	0.25		28,837		
	Overtime						
	Salary Adjustment						
	Fringe Benefits				48,919	30,088	0
			2.25	2.00	207,843	160,130	0

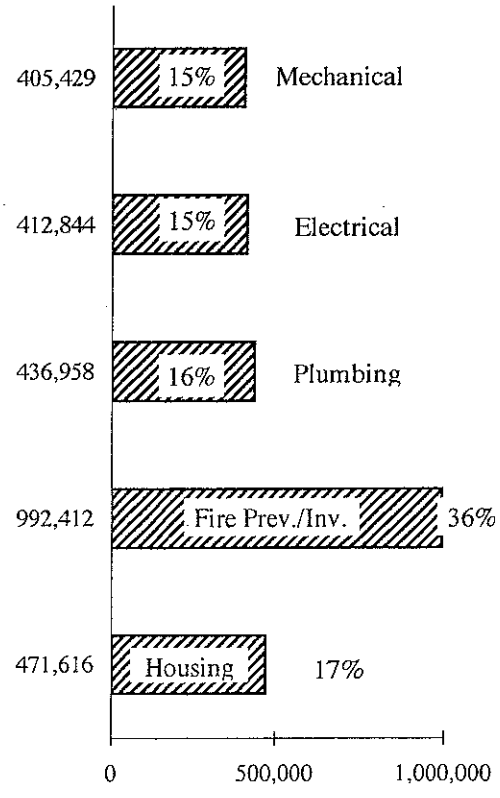
INSPECTIONS & ENFORCEMENT DIVISION

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	2,164,962	2,291,107	2,312,560	0
SUPPLIES	8,919	47,414	51,820	0
SERVICES	260,803	355,062	354,879	0
EQUIPMENT	70	22,500	0	0
TRANSFERS	0	0	0	0
	2,434,754	2,716,083	2,719,259	0
REVENUE SUMMARY				
GENERAL FUND TRANS.		710,341	731,630	0
BLDG. & SAFETY FUND		2,005,742	1,987,629	0
		2,716,083	2,719,259	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
MECHANICAL	4.05	4.30	4.30	
ELECTRICAL	5.05	4.05	4.05	
PLUMBING	5.05	4.43	4.39	
FIRE PREV. & INV.	8.20	8.20	8.20	
HOUSING	5.12	5.12	5.12	
	27.47	26.09	26.06	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



BUILDING & SAFETY DEPARTMENT

BUILDING & SAFETY FUND

INSPECTION & ENFORCEMENT DIVISION
ELECTRICAL INSPECTIONS SECTION

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	335,799	337,725	341,171	0
SUPPLIES	503	9,200	9,200	0
SERVICES	47,046	66,012	62,473	0
EQUIPMENT	0	4,500	0	0
TRANSFERS	0	0	0	0
TOTAL	383,349	417,437	412,844	0
REVENUE SUMMARY				
BLDG. & SAFETY FUND		417,437	412,844	0
TOTAL		417,437	412,844	0
SERVICES SUMMARY				
Contractual	2,406	4,202	5,308	0
Travel/Mileage	25,074	33,912	31,986	0
Print/Copying	1,150	2,200	2,200	0
Insurance	1,750	1,482	1,116	0
Utilities	2,315	11,000	11,000	0
Maint./Repair	472	100	600	0
Rentals	13,582	10,941	9,688	0
Miscellaneous	297	2,175	575	0
TOTAL	47,046	66,012	62,473	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 3215	Electrical Inspector	41,770-54,439	2.85	2.85	154,559	154,853	
A 3216	Chief Electrical Inspector	52,788-71,746	1.00	1.00	71,219	71,220	
M 3239	Building & Safety Manager	71,325-121,483	0.20	0.20	22,731	23,486	
	Overtime				10,219	10,044	
	Salary Adjustment					288	
	Fringe Benefits				78,997	81,280	0
			4.05	4.05	337,725	341,171	0

BUILDING & SAFETY DEPARTMENT

INSPECTION & ENFORCEMENT DIVISION
MECHANICAL INSPECTIONS SECTION

BUILDING & SAFETY FUND

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	303,424	333,006	341,647	0
SUPPLIES	1,004	5,080	5,180	0
SERVICES	43,512	62,087	58,602	0
EQUIPMENT	0	4,500	0	0
TRANSFERS	0	0	0	0
TOTAL	347,939	404,673	405,429	0
REVENUE SUMMARY				
BLDG & SAFETY FUND		404,673	405,429	0
TOTAL		404,673	405,429	0
SERVICES SUMMARY				
Contractual	1,937	9,202	5,308	0
Travel/Mileage	24,193	27,580	29,236	0
Print/Copying	614	1,700	1,700	0
Insurance	1,450	1,164	1,070	0
Utilities	2,011	9,000	9,000	0
Maint./Repair	378	0	0	0
Rentals	11,495	10,941	9,688	0
Miscellaneous	1,434	2,500	2,600	0
TOTAL	43,512	62,087	58,602	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 3217	HVAC Inspector	41,770-54,439	3.10	3.10	156,664	161,211	
A 3218	Chief HVAC Inspector	52,788-71,746	1.00	1.00	71,219	71,220	
M 3239	Building & Safety Manager	71,325-121,483	0.20	0.20	22,731	23,486	
	Overtime				5,110	5,022	
	Salary Adjustment					288	
	Fringe Benefits				77,282	80,420	0
			4.30	4.30	333,006	341,647	0

BUILDING & SAFETY DEPARTMENT

INSPECTION & ENFORCEMENT DIVISION
PLUMBING INSPECTIONS SECTION

BUILDING & SAFETY FUND

COMMENTS:

1. Travel/Mileage increase is due to increase in charges for City vehicles.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	343,843	354,732	354,751	0
SUPPLIES	900	9,572	9,620	0
SERVICES	54,167	80,734	72,587	0
EQUIPMENT	0	4,500	0	0
TRANSFERS	0	0	0	0
TOTAL	398,910	449,538	436,958	0
REVENUE SUMMARY				
BLDG. & SAFETY FUND		449,538	436,958	0
TOTAL		449,538	436,958	0
SERVICES SUMMARY				
Contractual	2,406	14,202	5,308	0
Travel/Mileage	31,796	37,836	40,136	0
Print/Copying	1,169	2,772	2,772	0
Insurance	1,777	1,483	1,183	0
Utilities	2,126	11,000	11,000	0
Maint./Repair	472	0	500	0
Rentals	13,582	10,941	9,688	0
Miscellaneous	838	2,500	2,000	0
TOTAL	54,167	80,734	72,587	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 3225	Plumbing Inspector	41,771-54,439	3.10	3.19	167,075	171,945	
A 3226	Chief Plumbing Inspector	52,788-71,746	1.00	1.00	71,461	71,746	
M 3239	Building & Safety Manager	71,325-121,483	0.20	0.20	22,731	23,486	
U 4904	Profes./Technical Worker	$11.40-25.00/hr.	0.13		4,702		
	Overtime					5,022	
	Salary Adjustment					288	
	Fringe Benefits				88,763	82,264	0
			4.43	4.39	354,732	354,751	0

BUILDING & SAFETY DEPARTMENT

INSPECTION & ENFORCEMENT DIVISION
PRESERVATION HOUSING SECTION

BUILDING & SAFETY FUND

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	381,512	399,979	411,310	0
SUPPLIES	1,800	9,730	9,030	0
SERVICES	40,644	57,995	51,276	0
EQUIPMENT	70	4,500	0	0
TRANSFERS	0	0	0	0
TOTAL	424,026	472,204	471,616	0
REVENUE SUMMARY				
GENERAL FUND TRANS.		113,076	110,572	
BLDG. & SAFETY FUND		359,128	361,044	0
TOTAL		472,204	471,616	0
SERVICES SUMMARY				
Contractual	2,604	5,756	5,947	0
Travel/Mileage	21,013	25,222	21,608	0
Print/Copying	320	2,150	1,400	0
Insurance	1,515	1,705	1,225	0
Utilities	2,254	7,013	6,313	0
Maint./Repair	478	0	400	0
Rentals	12,234	14,174	12,608	0
Miscellaneous	225	1,975	1,775	0
TOTAL	40,644	57,995	51,276	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 3212	Housing Inspector II	41,770-54,439	1.00	1.00	53,895	54,139	
N 3213	Housing Inspector I	37,677-49,229	3.00	3.00	139,007	142,203	
A 3214	Chief Housing Inspector	52,788-71,746	1.00	1.00	71,219	71,220	
M 3239	Building & Safety Manager	61,228-121,483	0.12	0.12	13,661	14,115	
	Overtime				10,219	10,044	
	Salary Adjustment					173	
	Fringe Benefits				111,978	119,416	0
			5.12	5.12	399,979	411,310	0

BUILDING & SAFETY DEPARTMENT

INSPECTION & ENFORCEMENT DIVISION
FIRE PREVENTION SECTION

BUILDING & SAFETY FUND

COMMENTS:

1. Travel Mileage increase is due to increase in charges for City Vehicles.
2. Contractual increase is primarily in data processing.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	800,384	865,665	863,681	0
SUPPLIES	4,713	13,832	18,790	0
SERVICES	75,434	88,234	109,941	0
EQUIPMENT	0	4,500	0	0
TRANSFERS	0	0	0	0
TOTAL	880,531	972,231	992,412	0
REVENUE SUMMARY				
GENERAL FUND TRANS.		597,265	621,058	
BLDG. & SAFETY FUND		374,966	371,354	0
TOTAL		972,231	992,412	0
SERVICES SUMMARY				
Contractual	5,179	9,738	11,445	0
Travel/Mileage	26,908	26,606	39,704	0
Print/Copying	1,270	2,275	2,300	0
Insurance	4,930	7,463	6,414	0
Utilities	3,657	12,200	13,000	0
Maint./Repair	6,253	3,925	4,940	0
Rentals	25,296	22,477	26,838	0
Miscellaneous	1,941	3,550	5,300	0
TOTAL	75,434	88,234	109,941	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
F 3015	Fire Prevention Inspector II	62,021-72,469	7.00	7.00	512,224	516,455	
M 3016	Chief Fire Prevention Inspector	62,279-106,330	1.00	1.00	106,027	105,264	
M 3239	Building & Safety Manager	71,325-121,483	0.20	0.20	22,731	23,486	
	Clothing Allowance				3,360	2,160	
	Out of Grade Pay				18,426	13,083	
	Standby Pay				16,751	18,426	
	Overtime				50,252	40,241	
	Salary Adjustment					1,582	
	Fringe Benefits				135,894	142,984	0
			8.20	8.20	865,665	863,681	0

CITY COUNCIL

CITY COUNCIL

GENERAL FUND — **CITY COUNCIL**

COMMENTS:

1. There are no significant changes proposed in this budget.

EQUIPMENT DETAIL

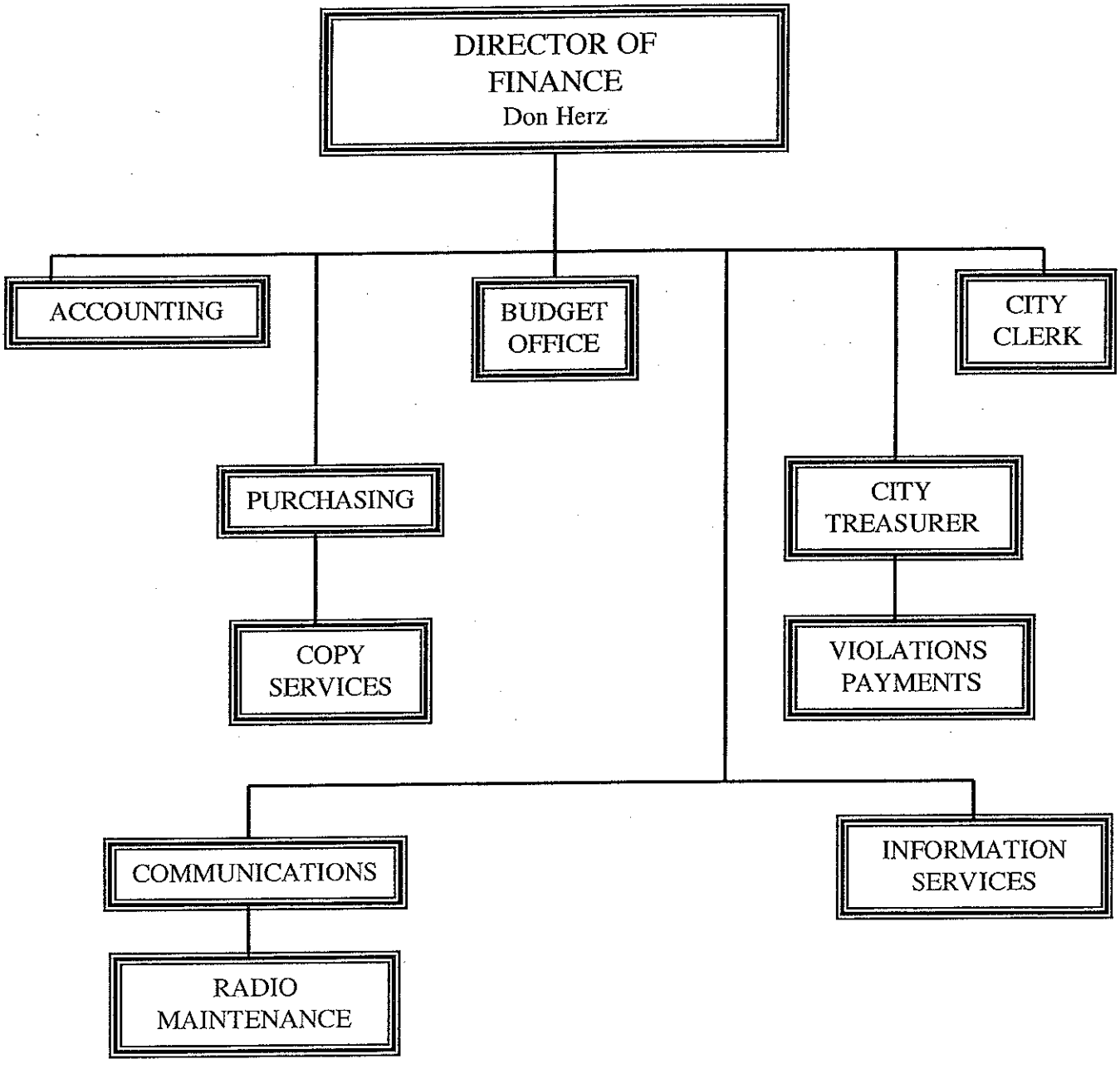
	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	205,495	205,841	205,954	0
SUPPLIES	1,271	2,541	2,541	0
SERVICES	53,390	55,155	54,749	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	260,156	263,537	263,244	0
REVENUE SUMMARY				
GENERAL FUND		263,537	263,244	0
TOTAL		263,537	263,244	0
SERVICES SUMMARY				
Contractual	927	2,159	1,533	0
Travel/Mileage	0	50	50	0
Print/Copying	1,048	1,686	1,686	0
Insurance	1,147	1,012	857	0
Utilities	3,518	3,100	3,475	0
Maint./Repair	0	144	144	0
Rentals	23,903	24,371	24,371	0
Miscellaneous	22,847	22,633	22,633	0
TOTAL	53,390	55,155	54,749	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
X 0032	Ex. Senior Office Asst	28,610-37,697	1.00	1.00	36,898	36,905	
L 1701	Council Member	24,000	7.00	7.00	168,000	168,000	
	Salary Adjustment						
	Worker's Compensation				943	1,049	
			8.00	8.00	205,841	205,954	0

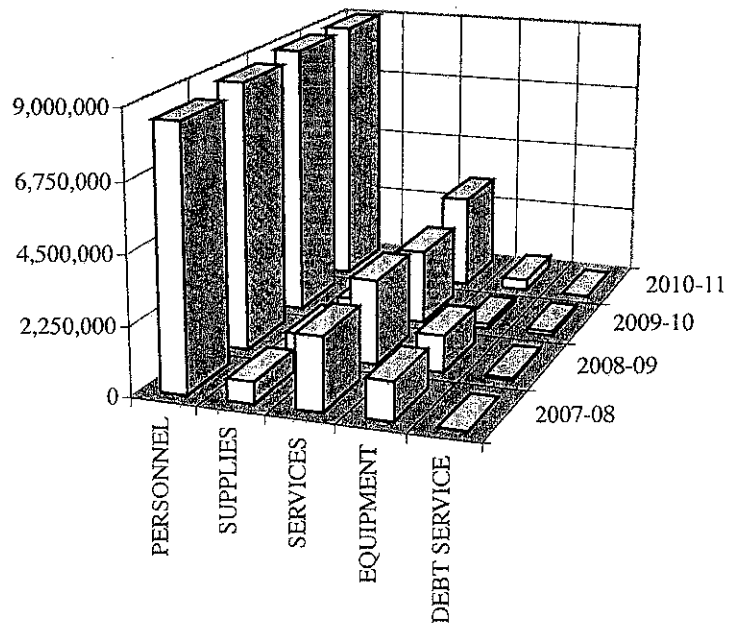
FINANCE DEPARTMENT



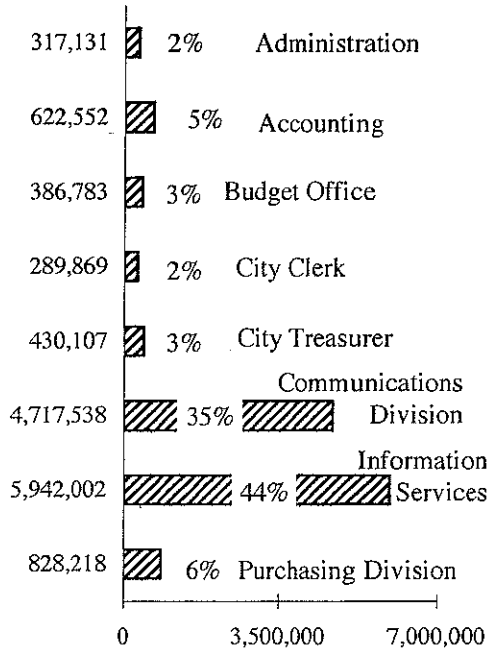
FINANCE DEPARTMENT

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	8,822,962	9,084,629	9,520,272	0
SUPPLIES	721,017	535,717	530,699	0
SERVICES	2,772,917	2,437,631	3,123,574	0
EQUIPMENT	1,206,376	150,953	359,655	0
DEBT SERVICE	71,995	130,000	0	0
	13,595,267	12,338,930	13,534,200	0
REVENUE SUMMARY				
GENERAL FUND		4,469,558	4,845,514	0
COUNTY		144,597	148,062	0
USER FEES		6,452,775	7,310,903	0
9-1-1 SURCHARGE/OTHER		1,272,000	1,229,721	0
		12,338,930	13,534,200	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMINISTRATION	2.00	2.00	2.00	0.00
ACCOUNTING	9.20	10.00	11.00	0.00
BUDGET OFFICE	4.00	4.00	4.00	0.00
CITY CLERK	4.00	4.00	4.00	0.00
CITY TREASURER	5.00	5.00	6.00	0.00
COMMUNICATIONS	47.02	47.50	47.50	0.00
INFO. SERVICES	37.00	37.00	37.00	0.00
PURCHASING	6.00	6.00	7.00	0.00
	114.22	115.50	118.50	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



FINANCE DEPARTMENT

GENERAL FUND — **ADMINISTRATION DIVISION**

COMMENTS:

1. There are no significant changes proposed in this budget.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	158,705	171,507	177,817	0
SUPPLIES	1,353	3,250	3,250	0
SERVICES	139,077	135,949	136,064	0
EQUIPMENT	273	0	0	0
TRANSFERS	0	0	0	0
TOTAL	299,409	310,706	317,131	0
REVENUE SUMMARY				
GENERAL FUND		310,706	317,131	0
TOTAL		310,706	317,131	0
SERVICES SUMMARY				
Contractual	9,711	530	902	0
Travel/Mileage	2,859	2,500	2,500	0
Print/Copying	127	550	550	0
Insurance	24,548	24,262	21,320	0
Utilities	11,758	14,500	13,200	0
Maint./Repair	0	0	0	0
Rentals	88,525	92,157	96,042	0
Miscellaneous	1,549	1,450	1,550	0
TOTAL	139,077	135,949	136,064	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
D 1150	Finance Director	55,950-132,559	1.00	1.00	106,021	106,022	
C 1630	Administrative Secretary	39,461-51,726	1.00	1.00	42,416	43,303	
	Salary Adjustment					2,119	
	Fringe Benefits (Workers' Compensation)				23,070	26,373	
			2.00	2.00	171,507	177,817	0

FINANCE DEPARTMENT

GENERAL FUND — **ACCOUNTING DIVISION**

COMMENTS:

1. The West Haymarket Arena Joint Public Agency will reimburse the City General Fund for the cost of the new Assistant City Auditor.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Furniture & Fixtures	3,000	
Computer Equipment	1,500	
	4,500	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	469,490	515,377	582,354	0
SUPPLIES	14,168	15,925	16,600	0
SERVICES	88,494	20,085	19,098	0
EQUIPMENT	0	0	4,500	0
TRANSFERS	0	0	0	0
TOTAL	572,152	551,387	622,552	0
REVENUE SUMMARY				
GENERAL FUND		551,387	622,552	0
TOTAL		551,387	622,552	0
SERVICES SUMMARY				
Contractual	83,386	11,590	11,498	0
Travel/Mileage	610	775	725	0
Print/Copying	4,256	6,390	5,545	0
Insurance	0	0	0	0
Utilities	0	0	0	0
Maint./Repair	0	470	470	0
Rentals	0	0	0	0
Miscellaneous	242	860	860	0
TOTAL	88,494	20,085	19,098	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	1.00	1.00	29,851	29,732	
N 1122	Account Clerk III	35,170-46,044	2.20	2.20	99,691	99,980	
A 1125	Accountant	43,422-59,253	2.00	2.00	117,069	117,139	
M 1127	City Controller	71,325-121,483	1.00	1.00	120,508	120,748	
A 1128	Assistant City Auditor	52,788-71,746	1.00	2.00	71,745	136,750	
A 1129	Financial Info System Coordinator	55,427-75,269	1.00	1.00	75,270	75,270	
	Overtime				1,243	1,243	
	Salary Adjustment					1,492	
	Fringe Benefits (Workers Compensation)				0	0	0
	Total General Fund		8.20	9.20	515,377	582,354	0
	SOCIAL SECURITY FUND:						
N 1122	Account Clerk III	35,170-46,044	0.80	0.80	32,589	33,701	
E 1130	Payroll Supervisor	40,832-53,464	1.00	1.00	53,632	53,465	
	Salary Adjustment						
	Fringe Benefits				32,433	33,297	
	Total Social Security Fund		1.80	1.80	118,654	120,463	0
	TOTAL		10.00	11.00	634,031	702,817	0

FINANCE DEPARTMENT

GENERAL FUND **BUDGET DIVISION**

COMMENTS:

1. There are no significant changes proposed in this budget.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	345,036	362,255	378,269	0
SUPPLIES	294	400	390	0
SERVICES	11,946	8,083	8,124	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	357,275	370,738	386,783	0
REVENUE SUMMARY				
GENERAL FUND		370,738	386,783	0
TOTAL		370,738	386,783	0
SERVICES SUMMARY				
Contractual	7,664	2,968	3,684	0
Travel/Mileage	0	0	0	0
Print/Copying	3,479	4,390	3,840	0
Insurance	0	0	0	0
Utilities	166	0	0	0
Maint./Repair	388	200	100	0
Rentals	0	0	0	0
Miscellaneous	249	525	500	0
TOTAL	11,946	8,083	8,124	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
M 1166	Budget & Adm Analyst	50,128-85,984	2.00	2.00	166,240	171,269	
M 1168	Grants Administrator	50,128-85,984	1.00	1.00	71,627	74,142	
M 1169	Budget Officer	75,302-128,141	1.00	1.00	123,828	127,711	
	Overtime				560	560	
	Salary Adjustment					4,587	
					0	0	0
	Fringe Benefits		4.00	4.00	362,255	378,269	0

FINANCE DEPARTMENT

GENERAL FUND — **CITY CLERK DIVISION**

COMMENTS:

1. There are no significant changes in this budget.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	218,254	233,539	241,362	0
SUPPLIES	4,385	8,100	8,170	0
SERVICES	33,138	40,415	40,337	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	255,776	282,054	289,869	0
REVENUE SUMMARY				
GENERAL FUND		282,054	289,869	0
TOTAL		282,054	289,869	0
SERVICES SUMMARY				
Contractual	2,268	3,657	3,282	0
Travel/Mileage	0	0	0	0
Print/Copying	4,737	9,350	9,675	0
Insurance	0	0	0	0
Utilities	2,114	3,000	2,300	0
Maint./Repair	85	250	500	0
Rentals	0	0	0	0
Miscellaneous	23,934	24,158	24,580	0
TOTAL	33,138	40,415	40,337	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	2.00	2.00	69,044	70,421	
M 1131	City Clerk	62,279-106,330	1.00	1.00	100,109	103,118	
A 1132	Assistant City Clerk	47,875-65,194	1.00	1.00	62,076	64,060	
	Overtime				2,310	2,500	
	Salary Adjustment					1,263	
	Fringe Benefits				0	0	0
	TOTAL		4.00	4.00	233,539	241,362	0

FINANCE DEPARTMENT

GENERAL FUND — **CITY TREASURER DIVISION**

COMMENTS:

1. Eliminated the contractual services cost in the City Treasurer's Violations Bureau and add a Senior Office Assistant to perform those duties.
2. Added $16,110 for additional data processing costs associated with the Violations Bureau.
3. $44,626 will be reimbursed to the General fund from the Parking Fund for parking related services.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	280,512	295,271	338,450	0
SUPPLIES	13,804	15,700	16,200	0
SERVICES	61,491	89,193	75,457	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	355,806	400,164	430,107	0
REVENUE SUMMARY				
GENERAL FUND		400,164	430,107	0
TOTAL		400,164	430,107	0
SERVICES SUMMARY				
Contractual	49,247	69,343	55,953	0
Travel/Mileage	0	0	0	0
Print/Copying	85	1,700	1,700	0
Insurance	1,500	1,950	1,950	0
Utilities	8,399	10,000	10,000	0
Maint./Repair	657	3,200	3,200	0
Rentals	0	0	0	0
Miscellaneous	1,604	3,000	2,654	0
TOTAL	61,491	89,193	75,457	0

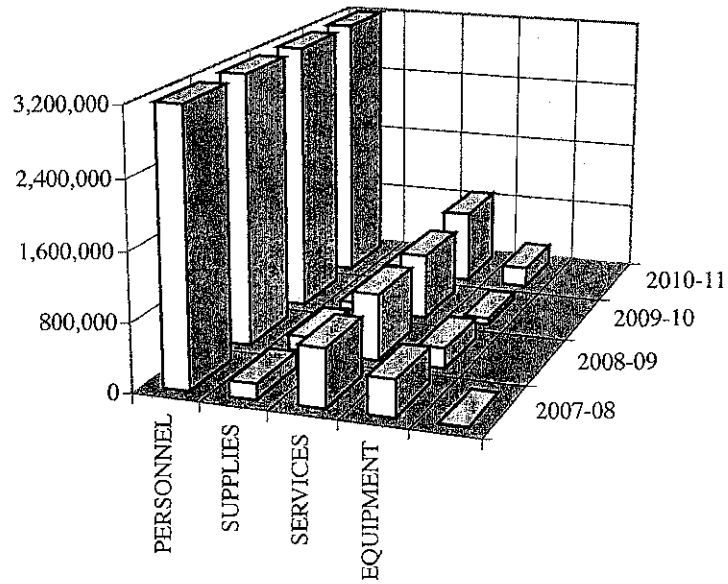
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697		1.00		36,642	
N 1121	Account Clerk II	31,717-41,658	1.00	1.00	33,575	34,773	
N 1122	Account Clerk III	35,170-46,044	1.00	1.00	45,245	45,509	
A 1139	Assistant City Treasurer	47,875-65,194	1.00	1.00	64,351	64,351	
M 1140	City Treasurer	71,325-121,483	1.00	1.00	100,221	104,014	
A 1631	Administrative Aide I	37,510-51,370	1.00	1.00	51,370	51,370	
	Overtime				509	509	
	Salary Adjustment					1,282	
	Fringe Benefits				0	0	0
	TOTAL		5.00	6.00	295,271	338,450	0

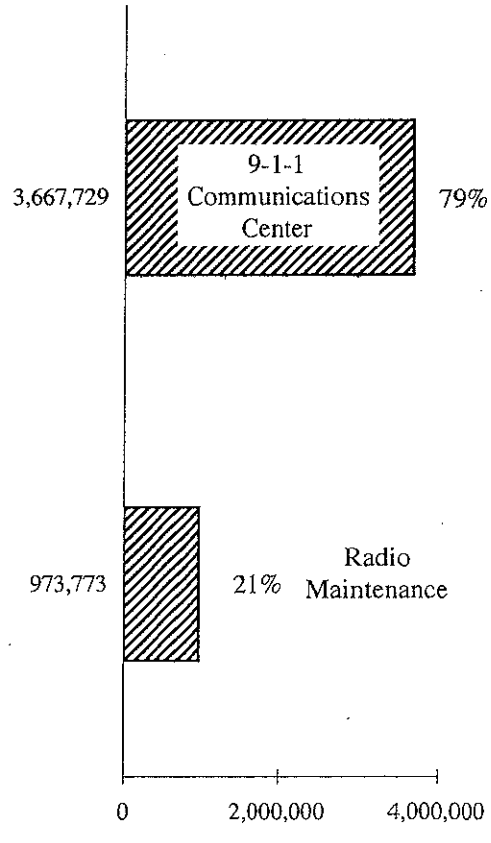
COMMUNICATIONS CENTER DIVISION

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	3,331,678	3,445,663	3,519,883	0
SUPPLIES	173,219	89,525	89,150	0
SERVICES	777,870	775,597	872,305	0
EQUIPMENT	235,298	74,200	236,200	0
DEBT SERVICE	71,995	130,000	0	0
	4,590,061	4,514,985	4,717,538	0
REVENUE SUMMARY				
GENERAL FUND		2,198,335	2,365,982	0
COUNTY		144,597	148,062	0
9-1-1 SURCHARGE/OTHER		1,272,000	1,229,721	0
USER FEES		900,053	973,773	0
		4,514,985	4,717,538	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
9-1-1 CENTER	41.02	41.50	41.50	0.00
RADIO MAINTENANCE	6.00	6.00	6.00	0.00
	47.02	47.50	47.50	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



FINANCE DEPARTMENT

COMMUNICATIONS CENTER DIVISION
COMMUNICATIONS CENTER

9-1-1 COMMUNICATION FUND

COMMENTS:

1. $42,222 of new revenue will be received from the State Wireless Fund.
2. By August 2011, there will be $126,666 set aside at the State for a future phone system.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Phone System Local Match	130,000	
Replace Chairs	3,000	
Replace Computers	20,000	
Misc Equipment	2,000	
	155,000	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	2,840,629	2,960,109	3,008,960	0
SUPPLIES	27,402	20,500	20,600	0
SERVICES	558,747	489,323	559,205	0
EQUIPMENT	16,235	15,000	155,000	0
DEBT SERV.	71,995	130,000	0	0
TOTAL	3,515,008	3,614,932	3,743,765	0
REVENUE SUMMARY				
GENERAL FUND		2,198,335	2,365,982	0
LANCASTER COUNTY		144,597	148,062	0
9-1-1 SURCHARGE/OTHER		1,272,000	1,229,721	0
TOTAL		3,614,932	3,743,765	0
SERVICES SUMMARY				
Contractual	23,509	31,000	35,500	0
Travel/Mileage	24,421	12,800	14,800	0
Print/Copying	1,303	2,000	2,000	0
Insurance	12,303	11,590	9,790	0
Utilities	252,619	243,500	243,500	0
Maint./Repair	153,348	102,500	149,000	0
Rentals	64,758	66,233	79,915	0
Miscellaneous	26,486	19,700	24,700	0
TOTAL	558,747	489,323	559,205	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
C 1512	Systems Specialist I	38,548-50,563	1.00	1.00	41,003	42,134	
C 3102	ESD II/Technology Support	39,461-51,726	2.00	2.00	96,211	97,436	
A 3103	Operations Training Coordinator	47,875-65,194	1.00	1.00	62,496	64,668	
A 3104	Oper Quality Assurance Coordinator	45,601-62,161	1.00	1.00	48,762	50,343	
C 3105	Emergency Service Dispatcher I	34,024-44,787	10.50	11.50	389,213	429,016	
C 3106	Emergency Service Dispatcher II	39,461-51,726	21.00	19.00	967,509	889,916	
C 3107	Emergency Service Dispatcher III	45,560-59,515	3.00	4.00	164,372	221,740	
M 3161	Communications Coordinator	62,279-106,330	1.00	1.00	103,537	106,331	
A 3162	Communications Supervisor	50,265-68,384	1.00	1.00	67,858	68,101	
	Holiday Pay				74,722	74,722	
	Standby Pay				27,814	27,814	
	Trainer Pay				5,000	5,000	
	Overtime				171,310	167,456	
	Salary Adjustment					1,303	
	Fringe Benefits				740,302	762,980	762,980
	TOTAL		41.50	41.50	2,960,109	3,008,960	762,980

FINANCE DEPARTMENT

COMMUNICATIONS CENTER DIVISION
RADIO MAINTENANCE

RADIO MAINTENANCE FUND

COMMENTS:

1. Added funding to replace obsolete radio equipment at the tower sites and 9-1-1.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Replace Service Van	17,000	
Replace Computer	4,200	
Replace Service Monitor	30,000	
Replace Tower Site Radio Equipment	30,000	
	81,200	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	491,049	485,554	510,923	0
SUPPLIES	145,817	69,025	68,550	0
SERVICES	219,123	286,274	313,100	0
EQUIPMENT	219,064	59,200	81,200	0
TRANSFERS	0	0	0	0
TOTAL	1,075,052	900,053	973,773	0
REVENUE SUMMARY				
USER FEES		900,053	973,773	0
TOTAL		900,053	973,773	0
SERVICES SUMMARY				
Contractual	16,097	16,736	17,508	0
Travel/Mileage	23,980	33,200	33,900	0
Print/Copying	449	700	670	0
Insurance	8,584	8,358	9,482	0
Utilities	57,522	60,065	65,140	0
Maint./Repair	98,110	153,415	168,100	0
Rentals	10,000	10,000	10,000	0
Miscellaneous	4,380	3,800	8,300	0
TOTAL	219,123	286,274	313,100	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1307	Stores Clerk II	32,828-43,070	1.00	1.00	43,071	43,071	
N 3163	Radio System Specialist	41,394-54,199	3.00	3.00	155,507	160,385	
N 3164	Lead Radio System Specialist	42,465-55,561	1.00	1.00	53,895	55,036	
C 3165	Radio System Supervisor	49,033-63,954	1.00	1.00	63,428	63,670	
	Standby Pay				20,990	22,296	
	Overtime				15,568	19,860	
	Salary Adjustment					11,530	
	Fringe Benefits				133,095	135,075	
	TOTAL		6.00	6.00	485,554	510,923	0

FINANCE DEPARTMENT

INFORMATION SERVICES FUND — **INFORMATION SERVICES DIVISION**

COMMENTS:

1. Added funding to replace network switches that fail. These new switches provide additional capabilities and higher speed.
2. Added funding for the Data Duplication & Archiving software Fund for Microsoft Email application.
3. Added for the first time, $349,800 for the cost of GIS activities.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
PC's, monitors, dual video cards	6,725	
HUB expansion/ replacement	32,000	
Switches	68,000	
Hard Drive For E-Discovery	350	
Backup Tapes	780	
Email Server Fund	3,000	
	110,855	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	3,657,586	3,673,432	3,830,349	0
SUPPLIES	204,237	78,317	91,439	0
SERVICES	1,585,230	1,317,479	1,909,359	0
EQUIPMENT	970,805	76,753	110,855	0
TRANSFERS	0	0	0	0
TOTAL	6,417,858	5,145,981	5,942,002	0
REVENUE SUMMARY				
USER FEES		5,145,981	5,942,002	0
TOTAL		5,145,981	5,942,002	0
SERVICES SUMMARY				
Contractual	94,182	30,060	256,718	0
Travel/Mileage	9,801	24,250	22,500	0
Print/Copying	1,690	0	5,000	0
Insurance	20,717	18,781	16,488	0
Utilities	102,340	103,170	106,332	0
Maint./Repair	887,438	656,833	1,003,207	0
Rentals	400,197	414,997	429,726	0
Miscellaneous	68,865	69,388	69,388	0
TOTAL	1,585,230	1,317,479	1,909,359	0

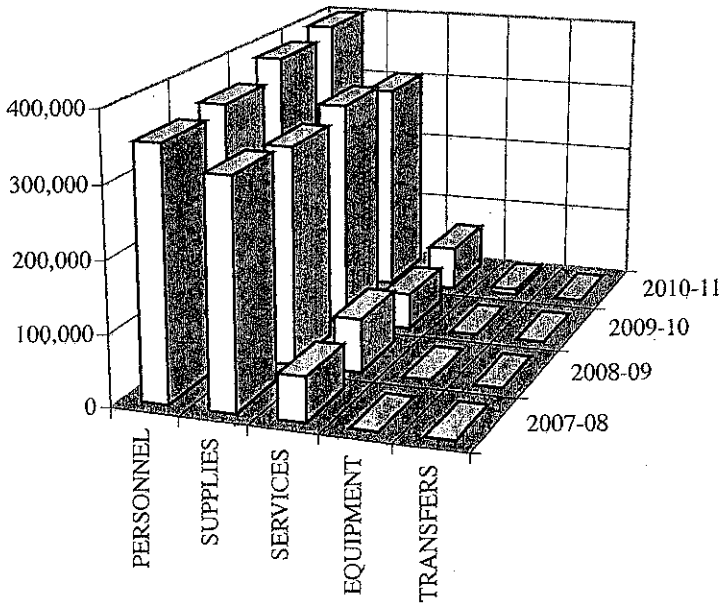
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	1.00	1.00	36,898	36,905	
M 1450	Information Services Manager	75,302-128,141	1.00	1.00	121,172	115,973	
M 1451	Systems Coordinator	71,325-121,483	1.00	1.00	112,491	115,490	
M 1452	Microcomput/Network Support Coord.	71,325-121,483	1.00	1.00	115,768	121,484	
A 1460	Operations Supervisor	45,601-62,161	1.00	1.00	62,162	62,161	
N 1463	Computer Operator I	30,646-40,291	2.00	2.00	65,285	67,815	
N 1464	Computer Operator II	35,170-46,044	1.00	1.00	38,802	40,182	
M 1471	Technical Support/Operations Coord.	71,325-121,483	1.00	1.00	110,408	112,995	
M 1472	Technical Support Specialist II	62,279-106,330	4.00	4.00	387,685	391,930	
A 1473	Technical Support Specialist I	50,265-68,384	1.00	1.00	50,266	52,744	
A 1479	Systems Analyst/Programmer II	55,427-75,269	6.00	6.00	427,442	441,357	
M 1480	Systems Project Supervisor	62,279-106,330	2.00	2.00	209,608	210,916	
A 1481	System Software Integrator	55,427-75,269	2.00	2.00	142,930	145,367	
A 1485	Network Specialist II	50,265-68,384	2.00	2.00	124,050	125,852	
M 1486	Network Supervisor	62,279-106,330	1.00	1.00	96,581	100,508	
C 1496	Microcomputer Support Specialist II	51,502-67,107	9.00	9.00	579,604	584,249	
A 1631	Administrative Aide I	37,510-51,370	1.00	1.00	51,370	51,370	
	Overtime				11,039	29,087	
	Standby Pay				33,806	35,893	
	Salary Adjustment					67,148	
	Fringe Benefits				896,065	920,923	0
	TOTAL		37.00	37.00	3,673,432	3,830,349	0

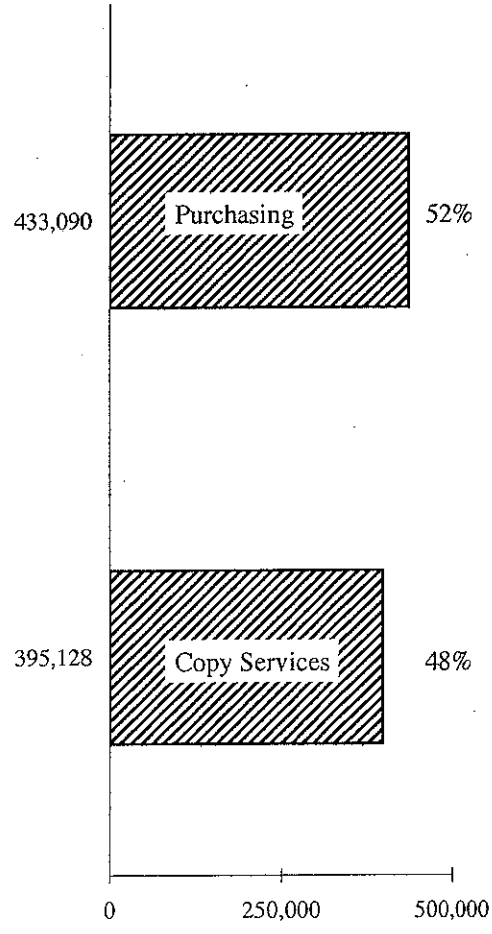
PURCHASING DIVISION

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	361,701	387,585	451,788	0
SUPPLIES	309,557	324,500	305,500	0
SERVICES	75,672	50,830	62,830	0
EQUIPMENT	0	0	8,100	0
TRANSFERS	0	0	0	0
	746,930	762,915	828,218	0
REVENUE SUMMARY				
GENERAL FUND		356,174	433,090	0
COPY SERVICES USER FEES		406,741	395,128	0
		762,915	828,218	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
PURCHASING	4.95	4.65	5.65	0.00
COPY SERVICES	1.05	1.35	1.35	0.00
	6.00	6.00	7.00	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



FINANCE DEPARTMENT

PURCHASING DIVISION
CITY PURCHASING

GENERAL FUND

COMMENTS:

1. The West Haymarket Arena Joint Public Agency will reimburse the City General Fund for the cost of the new Assistant Purchasing Agent.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Furniture & Fixtures	3,000	
Computer Equipment	1,500	
	4,500	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	312,552	311,351	370,767	0
SUPPLIES	5,984	4,500	5,500	0
SERVICES	65,521	40,323	52,323	0
EQUIPMENT	0	0	4,500	0
TRANSFERS	0	0	0	0
TOTAL	384,057	356,174	433,090	0
REVENUE SUMMARY				
GENERAL FUND		356,174	433,090	0
TOTAL		356,174	433,090	0
SERVICES SUMMARY				
Contractual	34,724	6,873	16,873	0
Travel/Mileage	780	200	200	0
Print/Copying	2,348	2,720	2,720	0
Insurance	0	0	0	0
Utilities	703	300	1,900	0
Maint./Repair	402	0	0	0
Rentals	25,613	28,623	28,623	0
Miscellaneous	950	1,607	2,007	0
TOTAL	65,521	40,323	52,323	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
M 1310	Purchasing Agent	71,325-121,483	0.90	0.90	106,022	108,795	
A 1311	Assistant Purchasing Agent	47,875-65,194	2.00	3.00	118,008	172,125	
A 1314	Buyer	43,422-59,253	0.75	0.75	36,757	37,940	
C 1512	Systems Specialist I	38,548-50,563	1.00	1.00	50,564	50,563	
	Salary Adjustment					1,344	
	Fringe Benefits					0	0	0
	TOTAL		4.65	5.65	311,351	370,767	0

FINANCE DEPARTMENT

PURCHASING DIVISION
COPY SERVICES

COPY SERVICES FUND

COMMENTS:

1. The rates for copies have been slightly reduced with the new copy contract.

EQUIPMENT DETAIL

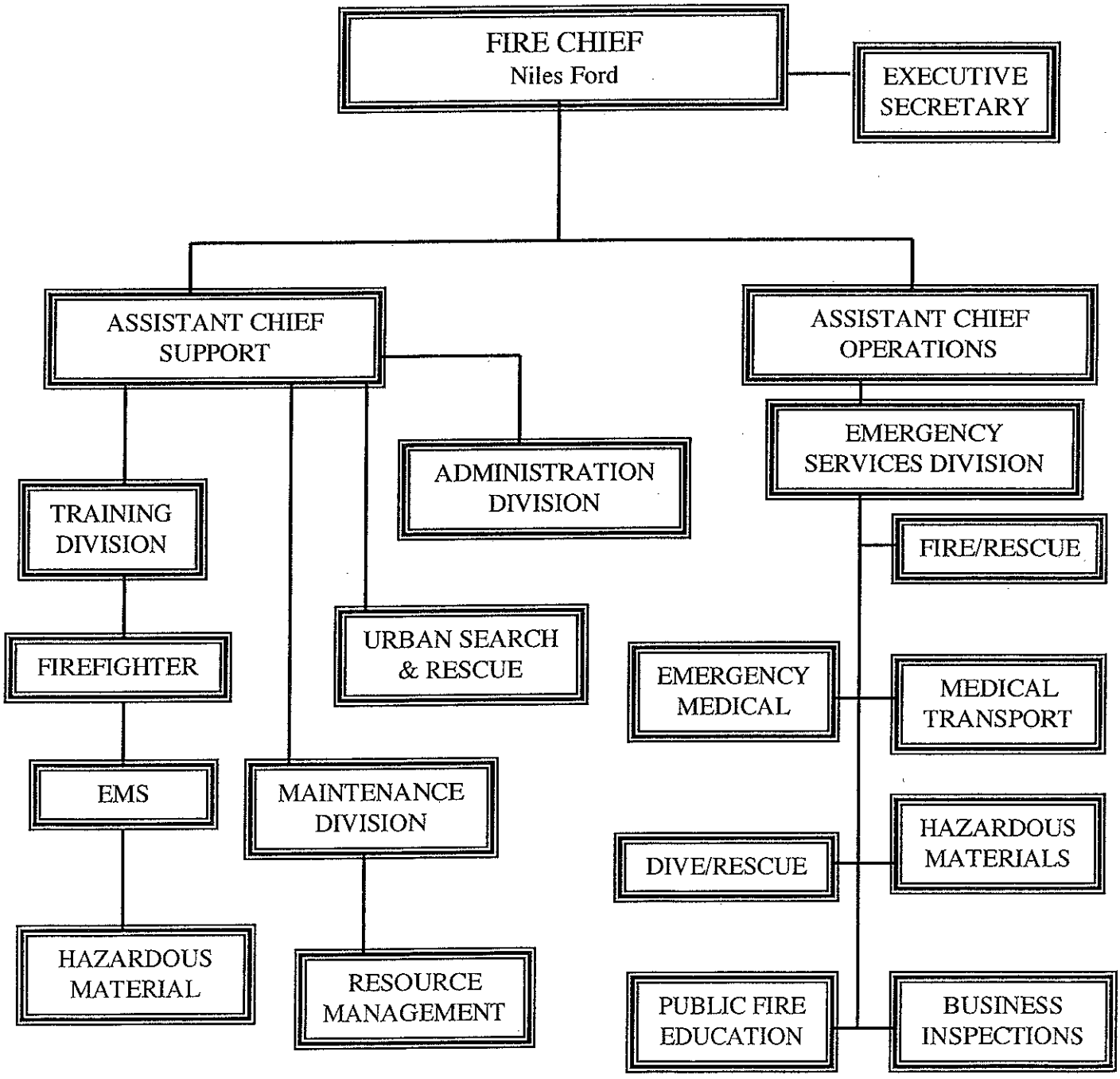
	MAYOR 2010-11	COUNCIL 2010-11
Replace Computers	3,600	
	3,600	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	49,149	76,234	81,021	0
SUPPLIES	303,573	320,000	300,000	0
SERVICES	10,151	10,507	10,507	0
EQUIPMENT	0	0	3,600	0
TRANSFERS	0	0	0	0
TOTAL	362,874	406,741	395,128	0
REVENUE SUMMARY				
COPY SERVICES		406,741	395,128	0
TOTAL		406,741	395,128	0
SERVICES SUMMARY				
Contractual	0	0	0	0
Travel/Mileage	0	0	0	0
Print/Copying	0	0	0	0
Insurance	0	0	0	0
Utilities	0	0	0	0
Maint./Repair	0	0	0	0
Rentals	0	0	0	0
Miscellaneous	10,151	10,507	10,507	0
TOTAL	10,151	10,507	10,507	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	1.00	1.00	32,060	33,427	
M 1310	Purchasing Agent	71,325-121,483	0.10	0.10	11,780	12,088	
A 1314	Buyer	43,422-59,253	0.25	0.25	12,253	12,647	
	Salary Adjustment					1,960	
	Fringe Benefits				20,141	20,899	20,899
	TOTAL		1.35	1.35	76,234	81,021	20,899

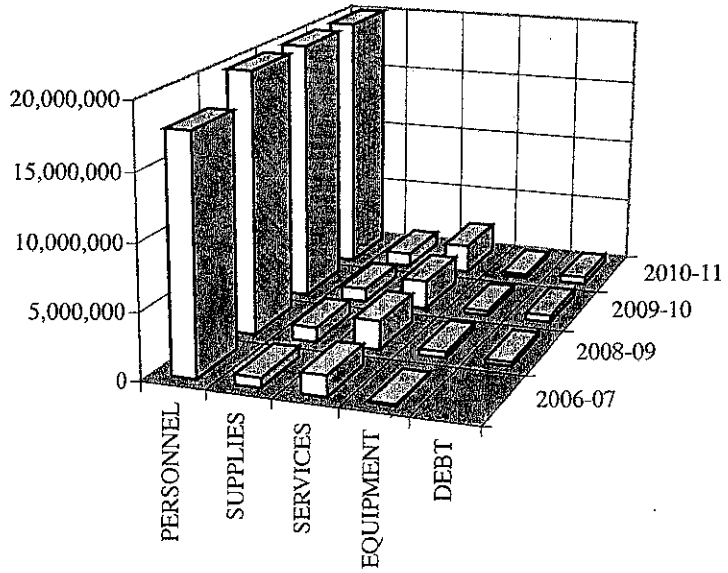
FIRE AND RESCUE DEPARTMENT



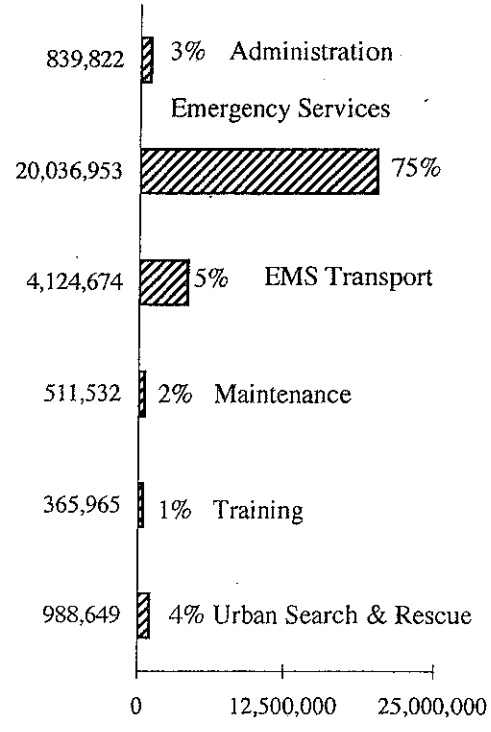
FIRE & RESCUE DEPARTMENT

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	21,545,583	22,097,425	22,800,408	0
SUPPLIES	1,104,578	1,000,377	1,042,123	0
SERVICES	2,194,962	2,172,426	2,180,237	0
EQUIPMENT	435,007	335,576	292,594	0
DEBT SERVICE	275,597	512,270	552,233	0
	25,555,728	26,118,074	26,867,595	0
REVENUE SUMMARY				
GENERAL FUND		21,328,282	21,754,272	0
FEDERAL		1,025,677	988,649	0
EMS ENTERPRISE FUND		3,764,115	4,124,674	0
		26,118,074	26,867,595	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMINISTRATION	8.26	8.61	8.61	0.00
EMERGENCY SERVICES	246.55	246.55	246.55	0.00
EMS TRANSPORT	28.09	28.49	28.49	0.00
MAINTENANCE	3.52	3.52	3.52	0.00
TRAINING	4.08	4.08	4.08	0.00
URBAN SEARCH/RESCUE	4.00	5.00	4.00	0.00
	294.50	296.25	295.25	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



FIRE & RESCUE DEPARTMENT

GENERAL FUND — **ADMINISTRATION DIVISION**

COMMENTS:

1. Data processing service charges have been reduced $42,597.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Furniture & Fixtures	4,400	
	4,400	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	513,798	551,799	557,749	0
SUPPLIES	17,900	18,368	18,620	0
SERVICES	317,223	291,579	259,053	0
EQUIPMENT	5,030	0	4,400	0
TRANSFERS	0	0	0	0
TOTAL	853,951	861,746	839,822	0
REVENUE SUMMARY				
GENERAL FUND		861,746	839,822	0
TOTAL		861,746	839,822	0
SERVICES SUMMARY				
Contractual	217,666	203,811	168,214	0
Travel/Mileage	3,847	2,050	2,050	0
Print/Copying	7,553	10,786	10,786	0
Insurance	0	0	0	0
Utilities	56,932	50,516	53,948	0
Maint./Repair	0	0	0	0
Rentals	0	0	0	0
Miscellaneous	31,226	24,416	24,055	0
TOTAL	317,223	291,579	259,053	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
E 0630	Executive Secretary	43,110-56,370	1.00	1.00	56,254	56,371	
N 1030	Office Assistant	26,707-35,278	0.90	0.90	30,581	30,801	
N 1034	Office Specialist	31,717-41,658	1.00	1.00	39,860	40,865	
N 1122	Account Clerk III	35,170-46,044	0.95	0.95	43,224	43,234	
A 1125	Accountant	43,422-59,253	0.95	0.95	55,273	55,273	
A 3001	Fire System Programmer	47,875-65,194	0.98	0.98	62,827	62,828	
M 3002	Assistant Fire Chief	75,302-128,141	1.00	1.00	123,370	125,815	
D 3009	Fire Chief	55,950-132,559	0.98	0.98	116,216	116,217	
A 3011	EMS Mgt Support Specialist	52,788-71,746	0.10	0.10	7,068	7,091	
U 4903	Para-Professional/Tech.	$7.25-$12.50/hr	0.75	0.75	15,600	15,600	
	Overtime				1,526	1,526	
	Salary Adjustment					2,128	
	TOTAL		8.61	8.61	551,799	557,749	0

FIRE & RESCUE DEPARTMENT

GENERAL FUND — **EMERGENCY SERVICES DIVISION**

COMMENTS:

1. There are no significant changes proposed in this budget.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Fire Equipment	51,140	
Furniture & Fixtures	20,336	
Misc. Equipment	8,300	
Lease/Purchase of Defibrillators in FY 09-10 (Shown as Debt Service)	82,953	
Lease/Purchase of Fire Engines in FY 06-07 (Shown as Debt Service)	232,350	
	395,079	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	17,222,966	17,910,715	18,346,421	0
SUPPLIES	479,526	396,935	447,489	0
SERVICES	918,486	863,002	847,964	0
EQUIPMENT	310,792	103,804	79,776	0
TRANSFERS	0	0	0	0
DEBT SERV	228,093	316,098	315,303	0
TOTAL	19,159,863	19,590,554	20,036,953	0
REVENUE SUMMARY				
GENERAL FUND		19,590,554	20,036,953	0
TOTAL		19,590,554	20,036,953	0
SERVICES SUMMARY				
Contractual	194,706	178,995	189,169	0
Travel/Mileage	29,700	8,155	15,469	0
Print/Copying	3,255	2,164	2,164	0
Insurance	224,993	217,792	197,121	0
Utilities	142,243	141,096	143,693	0
Maint./Repair	277,674	261,800	256,243	0
Rentals	0	0	0	0
Miscellaneous	45,914	53,000	44,105	0
TOTAL	918,486	863,002	847,964	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
M 3002	Assistant Fire Chief	75,302-128,141	0.95	0.95	112,483	115,863	
F 3003	Firefighter Paramedic	49,734-64,264		2.00		99,838	
F 3005	Firefighter	40,229-57,127	113.00	111.00	6,057,374	6,168,331	
F 3006	Fire Apparatus Operator	54,978-61,789	63.00	63.00	3,951,312	3,971,185	
F 3007	Fire Captain	62,019-72,470	63.00	63.00	4,566,723	4,602,929	
M 3008	Battalion Chief	62,278-106,328	6.00	6.00	566,799	577,712	
A 3011	EMS Mgt Support Specialist	52,788-71,746	0.60	0.60	42,404	42,542	
	Holiday Pay				555,146	556,233	
	Out of Grade Pay				552,872	552,878	
	Overtime				460,000	460,020	
	FLSA Overtime				454,135	456,210	
	Clothing Allowance				103,146	105,840	
	Salary Adjustment					8,514	
	Fringe Benefits (Workers' Compensation)				488,321	628,326	0
	TOTAL		246.55	246.55	17,910,715	18,346,421	0

FIRE & RESCUE DEPARTMENT

EMS ENTERPRISE FUND — **EMS TRANSPORT DIVISION**

COMMENTS:

1. Added funding for two replacement ambulances, a cots and equipment for lifting heavy patients.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Misc. Equipment	45,419	
Lease/Purchase of Defibrillators in FY 09-10 (Shown as Debt Service)	57,031	
Lease/Purchase of 2 Ambulances in FY 09-10 (Shown as Debt Service)	56,775	
Lease/Purchase of 2 Ambulances, cots And Equipment For Lifting Heavy Patients in FY 10-11 (Shown as Debt Service)	70,775	
	230,000	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	2,768,519	2,581,957	2,868,280	0
SUPPLIES	323,278	354,520	349,570	0
SERVICES	514,056	617,521	624,475	0
EQUIPMENT	8,950	13,945	45,419	0
DEBT SERV.	47,504	196,172	236,930	0
TOTAL	3,662,307	3,764,115	4,124,674	0
REVENUE SUMMARY				
USER FEES		3,764,115	4,124,674	0
TOTAL		3,764,115	4,124,674	0
SERVICES SUMMARY				
Contractual	328,122	408,060	421,236	0
Travel/Mileage	6,733	7,070	7,070	0
Print/Copying	3,868	3,350	3,350	0
Insurance	27,512	27,181	23,898	0
Utilities	755	271	271	0
Maint./Repair	78,842	102,589	99,859	0
Rentals	1,125	0	0	0
Miscellaneous	67,099	69,000	68,791	0
TOTAL	514,056	617,521	624,475	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1030	Office Assistant	26,707-35,278	0.20	0.20	6,894	6,920	
N 1122	Account Clerk III	35,170-46,044	1.05	1.05	39,527	40,853	
A 1125	Accountant	43,422-59,253	0.05	0.05	2,909	2,909	
A 3001	Fire System Programmer	47,875-65,194	0.02	0.02	1,294	1,294	
M 3002	Assistant Fire Chief	75,302-128,141	0.05	0.05	5,921	6,099	
F 3005	Firefighter	40,229-57,127	24.00	24.00	1,286,614	1,278,914	
D 3009	Fire Chief	55,950-132,559	0.02	0.02	2,395	2,395	
A 3010	EMS Business Manager	52,788-71,746	1.00	1.00	68,884	70,903	
A 3011	EMS Mgt Support Specialist	52,788-71,746	0.30	0.30	21,202	21,271	
M 3019	Division Chief-Training	62,279-106,330	0.02	0.02	2,090	2,147	
F 3020	Fire Captain	62,021-72,469	0.40	0.40	29,050	26,233	
F 3021	Fire Equipment Mechanic	45,868-56,663	0.35	0.35	19,954	19,954	
M 3024	Division Chief-Maintenance	62,279-106,330	0.13	0.13	11,329	11,972	
F 3030	Captain-EMS Training	62,021-72,469	0.40	0.40	28,281	29,287	
U 4903	Para-Professional/Tech.	$7.25-$12.50/hr	0.50	0.50	10,400	10,400	
	Holiday Pay				73,877	75,600	
	Overtime				95,202	95,228	
	Out of Grade pay				212,722	212,747	
	FLSA Overtime				52,676	53,760	
	Clothing Allowance				10,266	12,751	
	Salary Adjustment					144,143	
	Fringe Benefits				600,470	742,500	0
	TOTAL		28.49	28.49	2,581,957	2,868,280	0

FIRE & RESCUE DEPARTMENT

GENERAL FUND — **MAINTENANCE DIVISION**

COMMENTS:

1. Added $10,555 in consultant services for aerial and ground ladder testing and pumper testing. This 3rd party testing is recommended by the NFPA, and due to its highly technical equipment requirements, the LFR maintenance division is not equipped or trained to perform this function.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Furniture & Fixtures	3,900	
Misc Equipment	7,210	
	11,110	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	222,941	232,837	239,238	0
SUPPLIES	160,372	151,752	151,761	0
SERVICES	91,312	94,888	109,423	0
EQUIPMENT	6,043	28,100	11,110	0
TRANSFERS	0	0	0	0
TOTAL	480,668	507,577	511,532	0
REVENUE SUMMARY				
GENERAL FUND		507,577	511,532	0
TOTAL		507,577	511,532	0
SERVICES SUMMARY				
Contractual	4,766	2,650	12,705	0
Travel/Mileage	1,394	2,680	2,680	0
Print/Copying	0	650	650	0
Insurance	0	0	0	0
Utilities	6,495	5,760	7,081	0
Maint./Repair	77,192	81,496	84,655	0
Rentals	0	144	144	0
Miscellaneous	1,466	1,508	1,508	0
TOTAL	91,312	94,888	109,423	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
F 3021	Fire Equipment Mechanic	45,868-56,663	2.65	2.65	145,835	145,005	
M 3024	Division Chief-Maintenance	62,279-106,330	0.87	0.87	77,784	80,248	
	Out of Grade Pay				6,167	624	
	Standby Pay					5,900	
	Overtime				3,051	6,480	
	Salary Adjustment					981	
	TOTAL		3.52	3.52	232,837	239,238	0

FIRE DEPARTMENT

GENERAL FUND — **TRAINING DIVISION**

COMMENTS:

1. Added $26,000 for contractual training to assess, develop and deliver technical rescue, knowledge, skills and abilities to new and incumbent emergency service personnel..

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	334,951	294,420	297,051	0
SUPPLIES	31,477	27,388	23,269	0
SERVICES	17,989	21,870	45,645	0
EQUIPMENT	387	24,727	0	0
TRANSFERS	0	0	0	0
TOTAL	384,804	368,405	365,965	0
REVENUE SUMMARY				
GENERAL FUND		368,405	365,965	0
TOTAL		368,405	365,965	0
SERVICES SUMMARY				
Contractual	2,677	2,670	28,670	0
Travel/Mileage	4,259	3,400	3,400	0
Print/Copying	0	0	0	0
Insurance	0	0	0	0
Utilities	118	675	675	0
Maint./Repair	5,415	4,550	4,600	0
Rentals	0	0	0	0
Miscellaneous	5,520	10,575	8,300	0
TOTAL	17,989	21,870	45,645	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1030	Office Assistant	26,707-35,278	0.90	0.90	31,460	31,480	
M 3019	Division Chief-Training	62,279-106,330	0.98	0.98	101,447	104,184	
F 3020	Fire Captain	62,021-72,469	1.60	1.60	109,469	107,857	
F 3030	Captain-EMS Training	62,021-72,469	0.60	0.60	42,423	43,932	
	Out of Grade Pay				2,400	1,100	
	Overtime				7,221	7,221	
	Salary Adjustment					1,277	
	TOTAL		4.08	4.08	294,420	297,051	0

FIRE & RESCUE DEPARTMENT

GRANTS-IN-AID FUND — **URBAN SEARCH AND RESCUE**

COMMENTS:

1. An Office Assistant position was eliminated from the Urban Search and Rescue Grant.

EQUIPMENT DETAIL

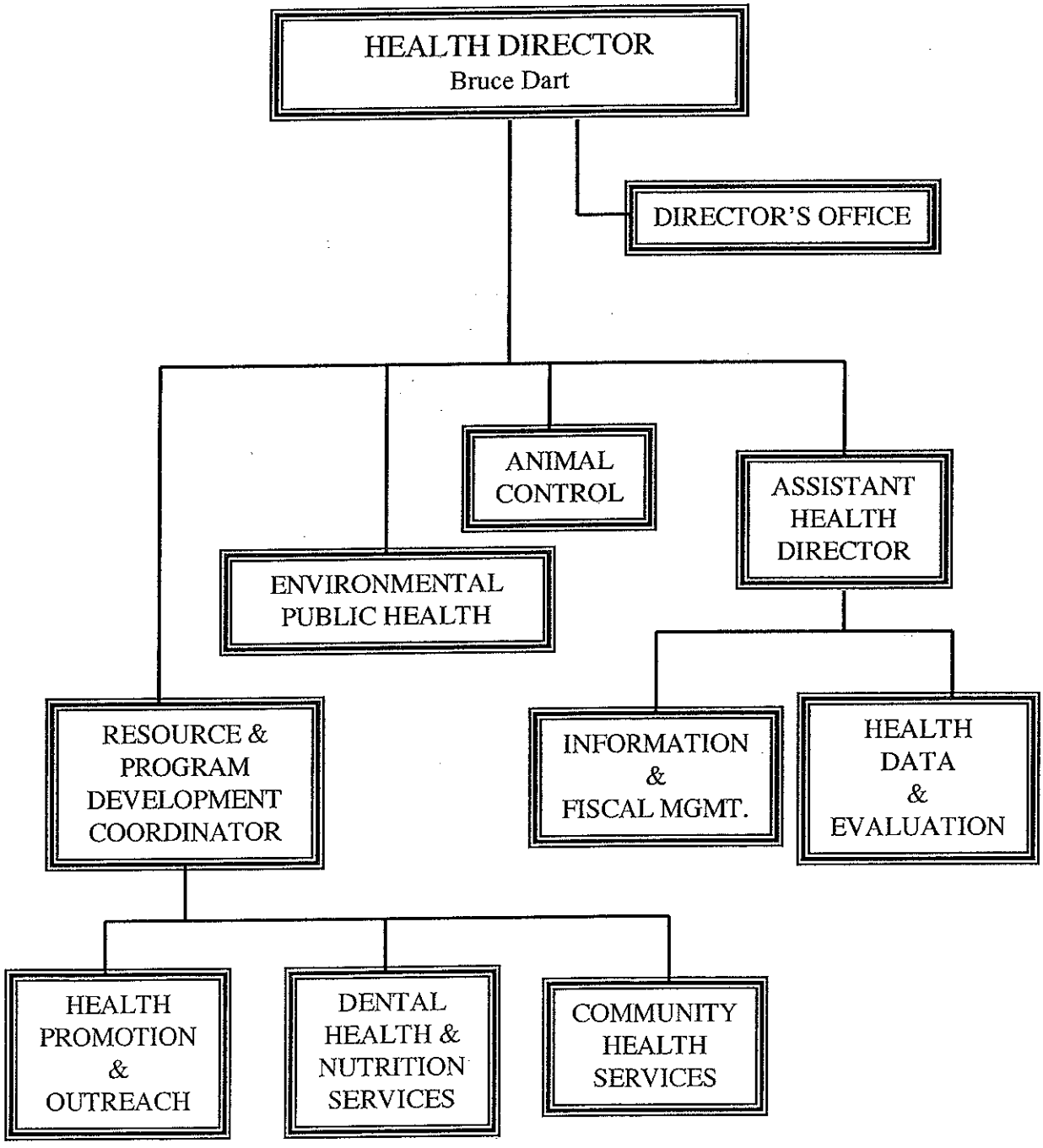
	MAYOR 2010-11	COUNCIL 2010-11
Misc. Equipment	151,889	
	151,889	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	482,409	525,697	491,669	0
SUPPLIES	92,024	51,414	51,414	0
SERVICES	335,896	283,566	293,677	0
EQUIPMENT	103,806	165,000	151,889	0
DEBT SERV.	0	0	0	0
TOTAL	1,014,135	1,025,677	988,649	0
REVENUE SUMMARY				
FEDERAL		1,025,677	988,649	0
TOTAL		1,025,677	988,649	0
SERVICES SUMMARY				
Contractual	106,668	82,744	70,744	0
Travel/Mileage	86,312	45,782	37,782	0
Print/Copying	1,018	0	0	0
Insurance	9,486	10,040	15,095	0
Utilities	20,368	15,000	15,000	0
Maint./Repair	14,563	0	0	0
Rentals	92,339	130,000	155,056	0
Miscellaneous	5,141	0	0	0
TOTAL	335,896	283,566	293,677	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1030	Office Assistant	26,707-35,278	1.00		27,173		
N 1032	Senior Office Assistant	28,610-37,697	1.00	1.00	35,669	36,905	
F 3020	Fire Captain	62,021-72,469	2.00	2.00	139,927	142,633	
C 3028	USAR Specialist	37,575-49,321	1.00	1.00	42,496	44,095	
F 9035	Overtime				190,000	150,000	
	Salary Adjustment					23,643	
	Fringe Benefits				90,432	94,393	0
	TOTAL		5.00	4.00	525,697	491,669	0

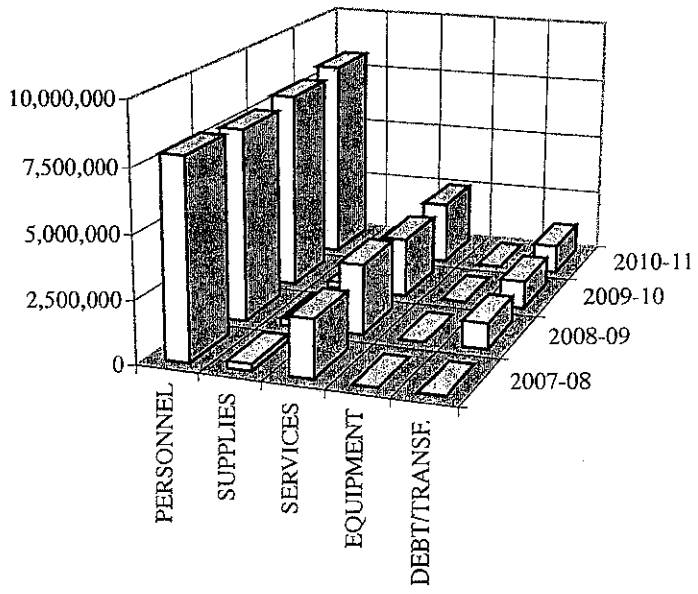
CITY/COUNTY HEALTH DEPARTMENT



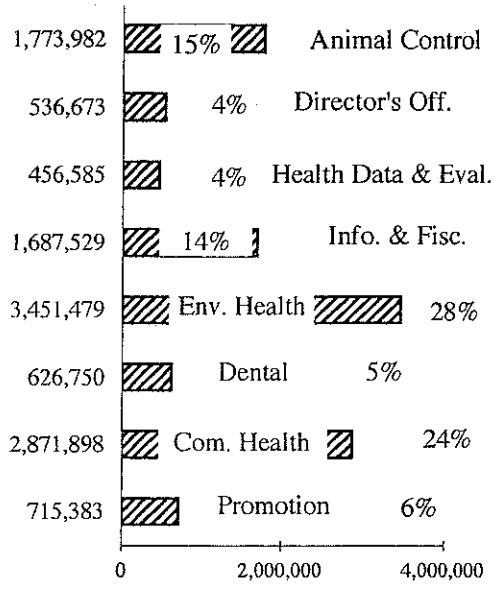
HEALTH DEPARTMENT

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	7,708,869	7,939,251	8,190,209	0
SUPPLIES	283,654	252,704	271,925	0
SERVICES	2,804,122	2,397,480	2,506,105	0
EQUIPMENT	1,047	0	0	0
DEBT/TRANSF.	1,022,357	1,113,473	1,152,040	0
	11,820,049	11,702,908	12,120,279	0
REVENUE SUMMARY				
GENERAL FUND		4,303,173	4,502,638	0
COUNTY		2,521,089	2,623,054	0
STATE FEDERAL		355,000	258,000	0
USER FEES		3,544,095	3,727,504	0
OCCUPATION TAX		979,551	1,009,083	0
		11,702,908	12,120,279	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
Animal Control	15.00	15.00	15.00	
Director's Office	4.50	4.50	4.50	
Health Data & Evaluation	5.25	4.50	4.50	
Info. & Fiscal Mgmt.	6.00	5.75	5.75	
Environmental Health Div.	36.30	35.55	35.40	0.00
Dental	5.25	5.25	5.25	
Community Health Services	30.17	29.98	30.35	
Promotion & Outreach	9.00	8.50	8.50	
	111.47	109.03	109.25	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



HEALTH DEPARTMENT

ANIMAL CONTROL FUND — **ANIMAL CONTROL DIVISION**

COMMENTS:

1. Conractual increase is for the kennel services contract with Capital Humane Society.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	1,006,266	942,525	958,877	0
SUPPLIES	81,826	64,555	71,000	0
SERVICES	652,146	690,620	744,105	0
EQUIPMENT	240	0	0	0
TRANSFERS	0	0	0	0
TOTAL	1,740,478	1,697,700	1,773,982	0
REVENUE SUMMARY				
GENERAL FUND		499,364	531,282	0
USER FEES		1,183,236	1,233,500	
OTHER		15,100	9,200	
TOTAL		1,697,700	1,773,982	0
SERVICES SUMMARY				
Contractual	516,088	523,585	575,990	0
Travel/Mileage	62,409	82,560	81,870	0
Print/Copying	19,785	14,765	13,875	0
Insurance	5,497	4,350	3,990	0
Utilities	20,841	19,800	19,800	0
Maint./Repair	5,568	6,030	6,250	0
Rentals	15,980	37,080	37,080	0
Miscellaneous	5,977	2,450	5,250	0
TOTAL	652,146	690,620	744,105	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 3695	Animal Control Dispatcher	31,717-41,658	4.00	4.00	152,942	154,569	
N 1036	Office Manager	33,978-44,528	1.00	1.00	44,206	44,228	
N 3690	Animal Control Officer I	32,828-43,070	5.00	5.00	201,883	194,576	
N 3691	Animal Control Officer II	38,991-50,910	3.00	3.00	145,010	146,574	
C 3692	Animal Control Field Supervisor	44,509-58,176	1.00	1.00	52,547	53,987	
M 3693	Animal Control Manager	50,128-85,984	1.00	1.00	51,295	51,169	
	Standby Pay				13,194	14,283	
	Overtime				22,565	24,106	
	Salary Adjustment					640	
	Vacancy/Turnover Savings				-6,713		
	Fringe Benefits				265,596	274,745	0
			15.00	15.00	942,525	958,877	0

HEALTH DEPARTMENT

HEALTH FUND — **COMMUNITY HEALTH SERVICES DIV.**

COMMENTS:

1. Funding is eliminated for .07 FTE Pub. Health Nurse for adult health screenings at community agencies and multi-cultural centers and 0.44 FTE LPN is added due to increased demand for vaccination services. Other changes in FTE's are due to reclassifications.
2. Contractual increase is for Data Processing and Medical Services.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	2,143,566	2,153,434	2,249,128	0
SUPPLIES	74,466	74,075	72,950	0
SERVICES	875,068	529,420	549,820	0
EQUIPMENT	0	0	0	0
DEBT	105	0	0	0
TOTAL	3,093,205	2,756,929	2,871,898	0
REVENUE SUMMARY				
GENERAL FUND		1,616,535	1,690,856	0
COUNTY		949,394	993,042	0
USER FEES		191,000	188,000	
OTHER				
TOTAL		2,756,929	2,871,898	0
SERVICES SUMMARY				
Contractual	324,506	170,405	200,125	0
Travel/Mileage	28,557	23,100	21,000	0
Print/Copying	19,628	21,730	14,645	0
Insurance	49,625	46,170	37,325	0
Utilities	45,885	40,135	39,700	0
Maint./Repair	35,244	37,840	46,985	0
Rentals	363,972	173,590	173,590	0
Miscellaneous	7,652	16,450	16,450	0
TOTAL	875,068	529,420	549,820	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	3.25	3.25	109,478	111,748	
N 1034	Office Specialist	31,717-41,658	0.25	0.25	10,278	10,340	
C 2408	Comm. Resource Specialist	36,676-48,173	0.75	1.75	32,005	71,436	
N 1036	Office Manager	33,978-44,528	1.00	1.00	44,529	44,529	
A 1631	Administrative Aide I	37,510-51,370	1.00	1.00	51,370	51,370	
C 3655	Licensed Practical Nurse	27,928-37,001	0.81	1.50	22,633	45,212	
A 3659	Registered Nurse	39,388-53,874	1.77	1.77	85,314	88,441	
A 3661	Public Health Nurse I	41,352-56,493	3.65	3.65	161,306	176,981	
A 3662	Public Health Nurse II	45,601-62,161	11.50	10.18	697,270	618,462	
A 3664	Public Health Nursing Supervisor	58,196-78,961	2.00	2.00	156,852	156,852	
A 3665	Sr. Public Health Nurse	52,788-71,746	2.00	2.00	143,206	143,492	
M 3669	Community Health Serv. Manager	62,279-106,330	1.00	1.00	85,672	89,596	
A 3674	Public Health Lab Technologist	37,510-51,370		0.25		11,476	
A 3675	Public Health Lab Scientist	43,422-59,253	1.00	0.75	58,970	44,491	
	Salary Adjustment					1,110	
	Vacancy/Turnover Savings				-16,250		
	Additional Vacancy Savings				-54,380		
	Fringe Benefits				565,181	583,592	0
			29.98	30.35	2,153,434	2,249,128	0

HEALTH DEPARTMENT

HEALTH FUND — **DENTAL HEALTH SERVICES DIVISION**

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	328,940	337,130	354,820	0
SUPPLIES	59,443	40,850	53,300	0
SERVICES	217,273	218,050	218,630	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	605,657	596,030	626,750	0
REVENUE SUMMARY				
GENERAL FUND		233,002	252,356	0
COUNTY		136,843	148,209	0
USER FEES		226,185	226,185	
OCCUPATION TAX				
TOTAL		596,030	626,750	0
SERVICES SUMMARY				
Contractual	147,151	145,535	149,820	0
Travel/Mileage	637	740	575	0
Print/Copying	1,373	3,810	1,500	0
Insurance	10,610	10,575	8,385	0
Utilities	6,495	4,900	4,900	0
Maint./Repair	3,906	11,500	12,460	0
Rentals	45,599	37,525	37,525	0
Miscellaneous	1,502	3,465	3,465	0
TOTAL	217,273	218,050	218,630	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1034	Office Specialist	31,717-41,658		0.50		19,043	
N 1032	Senior Office Assistant	28,610-37,697	0.50		18,024		
N 3611	Dental Assistant	26,707-35,278	2.75	2.75	89,825	92,399	
M 3612	Dental Division Manager	50,128-85,984	1.00	1.00	81,006	82,800	
A 3614	Dental Hygienist II	45,601-62,161	1.00	1.00	61,636	61,635	
	Salary Adjustment					1,013	
	Vacancy/Turnover Savings				-2,440		
	Fringe Benefits				89,079	97,930	0
			5.25	5.25	337,130	354,820	0

HEALTH DEPARTMENT

HEALTH FUND — **DIRECTOR'S OFFICE DIVISION**

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	424,882	406,451	438,278	0
SUPPLIES	5,397	6,900	6,150	0
SERVICES	107,679	85,605	92,245	0
EQUIPMENT	0	0	0	0
TRANSFERS	83	0	0	0
TOTAL	538,041	498,956	536,673	0
REVENUE SUMMARY				
GENERAL FUND		281,333	292,227	0
COUNTY		165,228	171,626	0
STATE-FEDERAL				
USER FEES		17,000	38,500	
OCCUPATION TAX		35,395	34,320	
TOTAL		498,956	536,673	0
SERVICES SUMMARY				
Contractual	33,316	25,010	29,490	0
Travel/Mileage	6,233	2,400	2,295	0
Print/Copying	5,622	5,460	6,500	0
Insurance	2,622	2,425	1,935	0
Utilities	14,492	13,200	13,200	0
Maint./Repair	4,338	3,730	4,945	0
Rentals	31,777	24,280	24,280	0
Miscellaneous	9,279	9,100	9,600	0
TOTAL	107,679	85,605	92,245	0

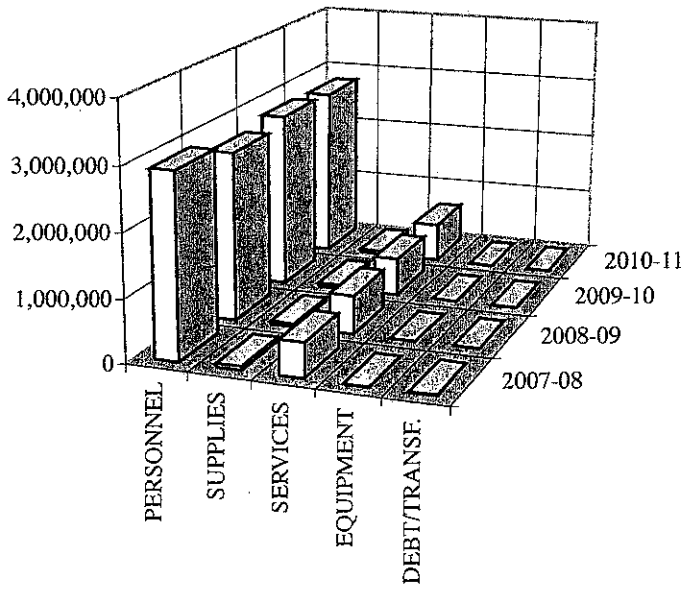
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1034	Office Specialist	31,717-41,658	1.00	1.00	41,335	41,357	
N 1121	Account Clerk II	31,717-41,658	0.50	0.50	20,179	20,179	
A 1632	Administrative Aide II	43,422-59,253	1.00	1.00	58,970	58,970	
D 3601	Health Director	55,950-132,559	1.00	1.00	101,060	101,061	
M 3602	Asst. Health Director	75,302-128,141	1.00	1.00	110,482	112,075	
	Salary Adjustment					3,398	
	Vacancy/Turnover Savings				-3,289		
	Additional Vacancy Savings				-24,460		
	Fringe Benefits				102,174	101,238	0
			4.50	4.50	406,451	438,278	0

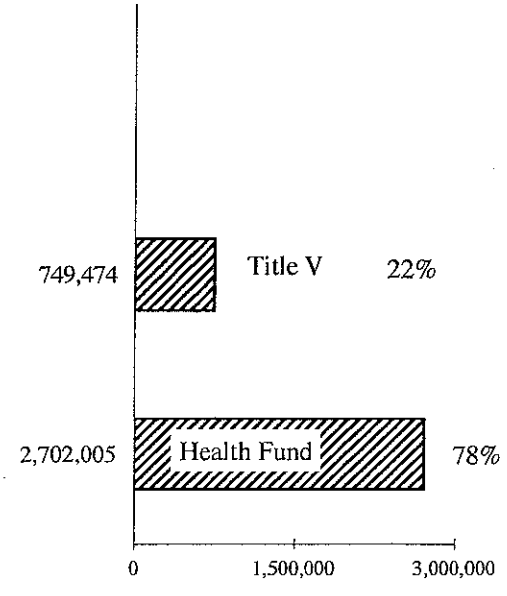
	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	2,693,962	2,819,437	2,781,764	0
SUPPLIES	51,596	53,424	51,125	0
SERVICES	616,439	602,750	618,590	0
EQUIPMENT	0	0	0	0
DEBT/TRANSF.	172	0	0	0
	3,362,170	3,475,611	3,451,479	0
REVENUE SUMMARY				
GENERAL FUND		486,538	512,292	0
COUNTY		289,071	300,870	0
STATE FEDERAL		125,000	28,000	0
USER FEES		1,568,229	1,721,294	0
OCCUPATION TAX		880,751	889,023	0
		3,349,589	3,451,479	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
Air Pollution Grant	1.30	0.00	0.00	
Health Fund	28.30	27.55	27.80	
Title V	6.70	8.00	7.60	
	36.30	35.55	35.40	0.00

ENVIRONMENTAL PUBLIC HEALTH DIVISION

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



HEALTH DEPARTMENT

HEALTH FUND — **ENVIRONMENTAL PUBLIC HEALTH DIVISION**

COMMENTS:

1. Waste permit fees, water permit fees and food permit fees are projected to increase approx. 3%.
2. .25 FTE Env. Health Spec. II is not funded for stagnant water/West Nile related work.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	2,063,625	2,111,604	2,189,465	0
SUPPLIES	42,056	44,749	47,000	0
SERVICES	475,904	440,310	465,540	0
EQUIPMENT	0	0	0	0
TRANSFERS	172	0	0	0
TOTAL	2,581,756	2,596,663	2,702,005	0
REVENUE SUMMARY				
GENERAL FUND		478,477	512,292	0
COUNTY		281,010	300,870	0
STATE-FEDERAL		28,000	28,000	
USER FEES		928,425	971,820	
OCCUPATION TAX		880,751	889,023	
TOTAL		2,596,663	2,702,005	0
SERVICES SUMMARY				
Contractual	111,204	117,630	141,170	0
Travel/Mileage	44,837	46,225	48,260	0
Print/Copying	30,395	23,985	23,660	0
Insurance	10,162	9,230	7,360	0
Utilities	131,473	113,740	113,550	0
Maint./Repair	43,343	28,320	29,255	0
Rentals	99,756	89,020	89,925	0
Miscellaneous	4,733	12,160	12,360	0
TOTAL	475,904	440,310	465,540	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	3.50	3.55	127,955	130,732	
N 1036	Office Manager	33,978-44,528	1.00	1.00	44,206	44,228	
A 3631	Environmental Health Educator II	39,388-53,874	1.25	1.25	103,395	65,118	
A 3620	Environmental Health Specialist I	37,575-49,321	5.55	3.50	249,075	152,466	
A 3621	Environmental Health Specialist II	43,422-59,253	6.50	8.75	336,778	457,880	
A 3622	Senior Environmental Health Spec.	50,265-68,384	5.00	5.00	332,374	336,601	
A 3625	Environmental Health Supervisor	58,196-78,961	3.75	3.75	255,890	215,988	
M 3654	Environmental Health Manager	71,325-121,483	1.00	1.00	120,384	199,753	
	Standby Pay				23,358	25,372	
	Salary Adjustment					1,492	
	Vacancy/Turnover Savings				-15,897		
	Fringe Benefits				534,086	559,835	0
			27.55	27.80	2,111,604	2,189,465	0

HEALTH DEPARTMENT

TITLE V CLEAN AIR AND GRANTS-IN-AID FUNDS

OUTDOOR AIR QUALITY PROGRAM/ ENVIRONMENTAL PUBLIC HEALTH DIVISION

COMMENTS:

1. In 2009-10 history and budget for the Air Pollution Control Grant was combined with the Title V history and budgeted on this page. In 2010-11 the Air Pollution Control Grant is not included in this budget. This will save about $8,000 each in City and County General Fund Match.
2. Contractual increase is for support services from the Health Fund.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	525,279	605,186	592,299	0
SUPPLIES	4,983	5,525	4,125	0
SERVICES	120,980	142,215	153,050	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	651,242	752,926	749,474	0
REVENUE SUMMARY				
GENERAL FUND		8,061		0
COUNTY		8,061		0
STATE FEDERAL		97,000		
USER FEES		639,804	749,474	
TOTAL		752,926	749,474	0
SERVICES SUMMARY				
Contractual	75,045	78,280	99,585	0
Travel/Mileage	11,251	22,060	17,350	0
Print/Copying	1,405	2,110	1,215	0
Insurance	90	80	80	0
Utilities	5,149	4,600	4,150	0
Maint./Repair	4,298	2,410	1,455	0
Rentals	21,660	22,875	19,415	0
Miscellaneous	2,082	9,800	9,800	0
TOTAL	120,980	142,215	153,050	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	1.00	1.00	37,375	37,397	
A 3620	Environmental Health Specialist I	37,575-49,321		0.50		20,006	
A 3621	Environmental Health Specialist II	43,422-59,253	1.50	1.50	69,647	69,984	
A 3622	Senior Environmental Health Spec.	50,265-68,384	2.00	1.50	130,686	101,125	
A 3641	Environmental Health Engineer II	47,875-65,194	2.00	1.60	113,724	89,588	
A 3625	Environmental Health Supervisor	58,196-78,961	1.25	1.25	97,649	97,966	
A 3632	Senior Environmental Health Educator	45,601-62,161	0.25	0.25	13,435	13,879	
	Salary Adjustment					13,598	
	Vacancy/Turnover savings				-4,528		
	Fringe Benefits				147,198	148,756	0
			8.00	7.60	605,186	592,299	0

HEALTH DEPARTMENT

HEALTH FUND — **HEALTH DATA AND EVALUATION DIVISION**

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	301,375	369,151	370,005	0
SUPPLIES	9,142	5,850	8,700	0
SERVICES	77,061	75,175	77,880	0
EQUIPMENT	0	0	0	0
TRANSFERS	47	0	0	0
TOTAL	387,626	450,176	456,585	0
REVENUE SUMMARY				
GENERAL FUND		258,751	261,623	0
COUNTY		151,965	153,652	0
STATE-FEDERAL				
USER FEES		10,000	10,000	
OCCUPATION TAX		29,460	31,310	
TOTAL		450,176	456,585	0
SERVICES SUMMARY				
Contractual	28,677	24,200	28,775	0
Travel/Mileage	106	990	985	0
Print/Copying	1,393	2,585	1,305	0
Insurance	3,433	4,450	3,520	0
Utilities	5,174	3,680	3,680	0
Maint./Repair	1,400	1,610	1,955	0
Rentals	35,796	33,560	33,560	0
Miscellaneous	1,083	4,100	4,100	0
TOTAL	77,061	75,175	77,880	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697		1.00		29,692	
N 1034	Office Specialist	31,717-41,658	1.00		40,902		
A 1524	GIS Analyst	52,788-71,746	0.50	0.50	27,285	31,069	
A 3623	Public Health Epidemiologist	52,788-71,746	1.00	1.00	59,316	61,237	
A 3664	Public Health Nursing Supervisor	58,196-78,961	1.00	1.00	78,962	78,962	
A 3665	Sr. Public Health Nurse	52,788-71,746	1.00	1.00	71,745	71,746	
	Standby Pay						
	Salary Adjustment						
	Vacancy/Turnover Savings				-2,725		
	Fringe Benefits				93,666	97,299	0
			4.50	4.50	369,151	370,005	0

HEALTH DEPARTMENT

HEALTH FUND — **HEALTH PROMOTION & OUTREACH DIVISION**

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	522,631	592,216	608,203	0
SUPPLIES	4,133	7,700	6,150	0
SERVICES	101,924	98,160	101,030	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	628,687	698,076	715,383	0
REVENUE SUMMARY				
GENERAL FUND		430,275	441,178	0
COUNTY		252,701	259,105	0
STATE-FEDERAL				
USER FEES		15,100	15,100	
OCCUPATION TAX				
TOTAL		698,076	715,383	0
SERVICES SUMMARY				
Contractual	14,934	9,730	10,045	0
Travel/Mileage	17,032	12,380	12,520	0
Print/Copying	7,295	4,475	7,145	0
Insurance	3,370	3,065	2,810	0
Utilities	14,943	14,200	14,200	0
Maint./Repair	0	0	0	0
Rentals	42,768	51,110	51,110	0
Miscellaneous	1,582	3,200	3,200	0
TOTAL	101,924	98,160	101,030	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1036	Office Manager	33,978-44,528	0.25	0.25	10,432	10,794	
C 3680	Community Outreach Specialist	34,937-45,954	4.00	4.00	175,985	173,262	
A 3683	Public Health Educator II	39,388-53,874	1.25	1.25	57,351	58,425	
A 3684	Public Health Educator III	45,601-62,161	2.00	2.00	113,515	113,444	
M 3685	Public Health Education Manager	62,279-106,330	1.00	1.00	79,260	82,578	
	Salary Adjustment					1,017	
	Vacancy/Turnover Savings				-4,279		
	Fringe Benefits				159,952	168,683	0
			8.50	8.50	592,216	608,203	0

HEALTH DEPARTMENT

HEALTH FUND — **INFORMATION & FISCAL MANAGMENT DIVISION**

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

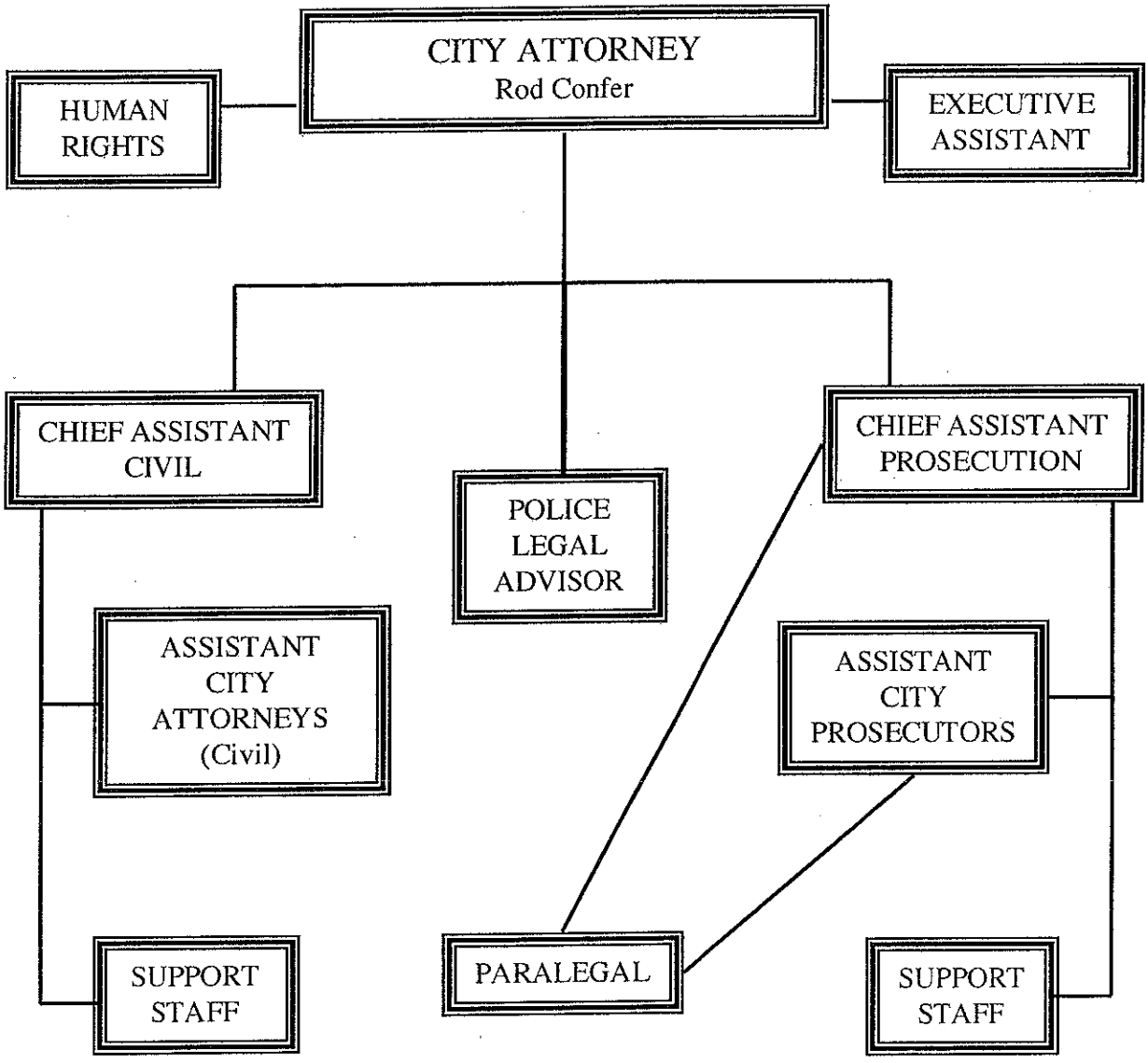
	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	392,305	421,554	429,134	0
SUPPLIES	2,208	2,500	2,550	0
SERVICES	176,086	117,925	103,805	0
EQUIPMENT	807	0	0	0
DEBT	1,021,950	1,113,473	1,152,040	0
TOTAL	1,593,356	1,655,452	1,687,529	0
REVENUE SUMMARY				
GENERAL FUND		497,374	520,823	
COUNTY		575,888	596,551	
GRANT REV. FOR DEBT		230,000	230,000	
USER FEES		318,245	285,725	
OCCUPATION TAX		33,945	54,430	
TOTAL		1,655,452	1,687,529	0
SERVICES SUMMARY				
Contractual	89,684	62,880	50,040	0
Travel/Mileage	584	1,495	1,150	0
Print/Copying	2,967	3,445	2,430	0
Insurance	2,224	1,965	2,045	0
Utilities	21,200	15,270	15,270	0
Maint./Repair	4,840	0	0	0
Rentals	54,387	30,360	30,360	0
Miscellaneous	200	2,510	2,510	0
TOTAL	176,086	117,925	103,805	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1034	Office Specialist	31,717-41,658	0.50		20,668		
N 1121	Account Clerk II	31,717-41,658	0.50	1.00	20,179	37,214	
N 1122	Account Clerk III	35,170-46,044	1.00	1.00	45,245	45,509	
A 1125	Accountant	43,422-59,253	1.00	1.00	52,746	54,461	
C 1514	Systems Specialist II	44,509-58,176	0.75	0.75	43,420	43,420	
C 1516	Systems Specialist III	49,033-63,954	1.00	1.00	63,954	63,954	
M 3608	Information & Fiscal Services Mgr.	50,128-85,984	1.00	1.00	84,347	85,684	
	Salary Adjustment					1,049	
	Vacancy/Turnover Savings				-3,223		
	Fringe Benefits				94,218	97,843	0
			5.75	5.75	421,554	429,134	0

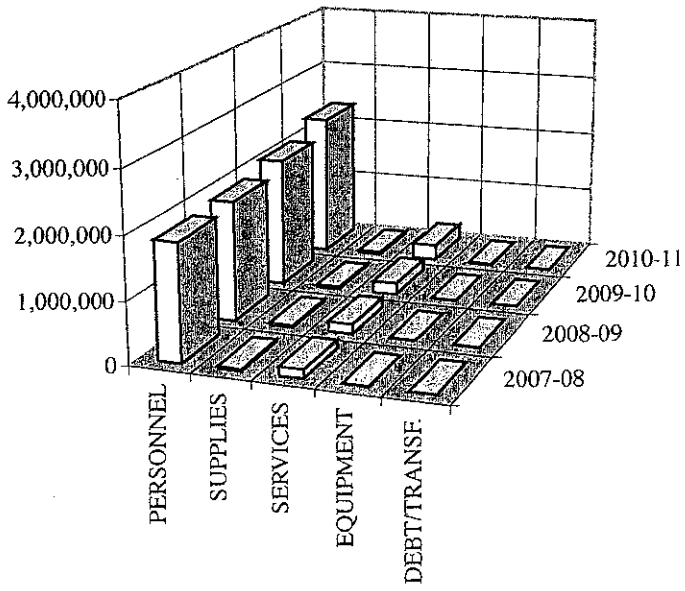
CITY LAW DEPARTMENT



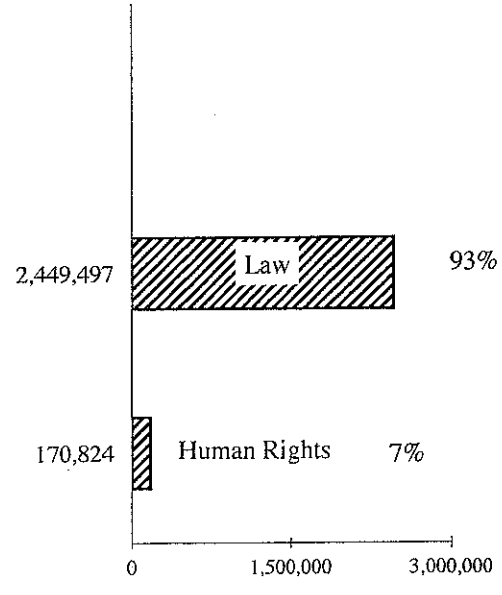
LAW DEPARTMENT

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	1,934,456	2,088,768	2,329,451	0
SUPPLIES	29,987	27,800	36,500	0
SERVICES	157,125	187,898	247,870	0
EQUIPMENT	426	0	6,500	0
DEBT/TRANSF.	0	0	0	0
	2,121,994	2,304,466	2,620,321	0
REVENUE SUMMARY				
GENERAL FUND		2,304,466	2,557,105	0
FEDERAL		0	63,216	
STATE FEDERAL				
USER FEES				
OCCUPATION TAX				
		2,304,466	2,620,321	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
Law	27.00	27.00	28.00	
Human Rights			2.00	
	27.00	27.00	30.00	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



LAW DEPARTMENT

GENERAL FUND

COMMENTS:

1. Bldg. Com. pays $28,300 for legal representation.
2. The West Haymarket Arena Joint Public Agency will reimburse the City General Fund for the cost of a new Attorney I.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Computer	1,500	
Furniture	5,000	
	6,500	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	1,934,456	2,088,768	2,218,440	0
SUPPLIES	29,987	27,800	27,000	0
SERVICES	157,125	187,898	197,557	0
EQUIPMENT	426	0	6,500	0
TRANSFERS	0	0	0	0
TOTAL	2,121,994	2,304,466	2,449,497	0
REVENUE SUMMARY				
GENERAL FUND		2,304,466	2,449,497	0
TOTAL		2,304,466	2,449,497	0
SERVICES SUMMARY				
Contractual	25,145	19,919	27,784	0
Travel/Mileage	896	15,400	15,400	0
Print/Copying	6,010	5,500	5,500	0
Insurance	5,781	5,330	5,061	0
Utilities	13,655	12,500	14,000	0
Maint./Repair	4,740	2,112	1,066	0
Rentals	93,120	120,167	120,146	0
Miscellaneous	7,777	6,970	8,600	0
TOTAL	157,125	187,898	197,557	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
X 0024	Prosecution Assistant	31,717-41,658	4.00	4.00	164,863	165,494	
X 0026	Legal Secretary II	37,677-49,229	3.00	3.00	145,585	147,151	
X 0028	Paralegal	37,677-49,229	1.00	1.00	45,666	47,252	
X 0032	Excluded Senior Office Assistant	28,610-37,697	2.00	2.00	62,600	66,598	
M 0633	Executive Assistant	50,128-85,984	1.00	1.00	82,309	85,396	
M 0705	Attorney I	62,279-106,330	1.00	2.00	63,924	147,248	
M 0706	Attorney II	62,279-106,330	12.00	2.00	1,154,597	147,870	
M 0707	Senior Attorney	71,325-121,483		10.00		1,009,974	
M 0708	Chief Asst. City Attorney	75,302-128,141	2.00	2.00	244,592	255,752	
D 0710	City Attorney	55,950-132,559	1.00	1.00	122,112	120,001	
	Salary Adjustment					22,770	
	Fringe Benefits (Workers' Compensation)				2,519	2,934	0
	TOTAL		27.00	28.00	2,088,767	2,218,440	0

LAW DEPARTMENT

GENERAL FUND/GRANTS-IN-AID — **HUMAN RIGHTS DIVISION**

COMMENTS:

1. Human Rights has been moved from the Mayor Department.
2. History for the Human Rights Division is shown in the Mayor's Dept.

EQUIPMENT DETAIL

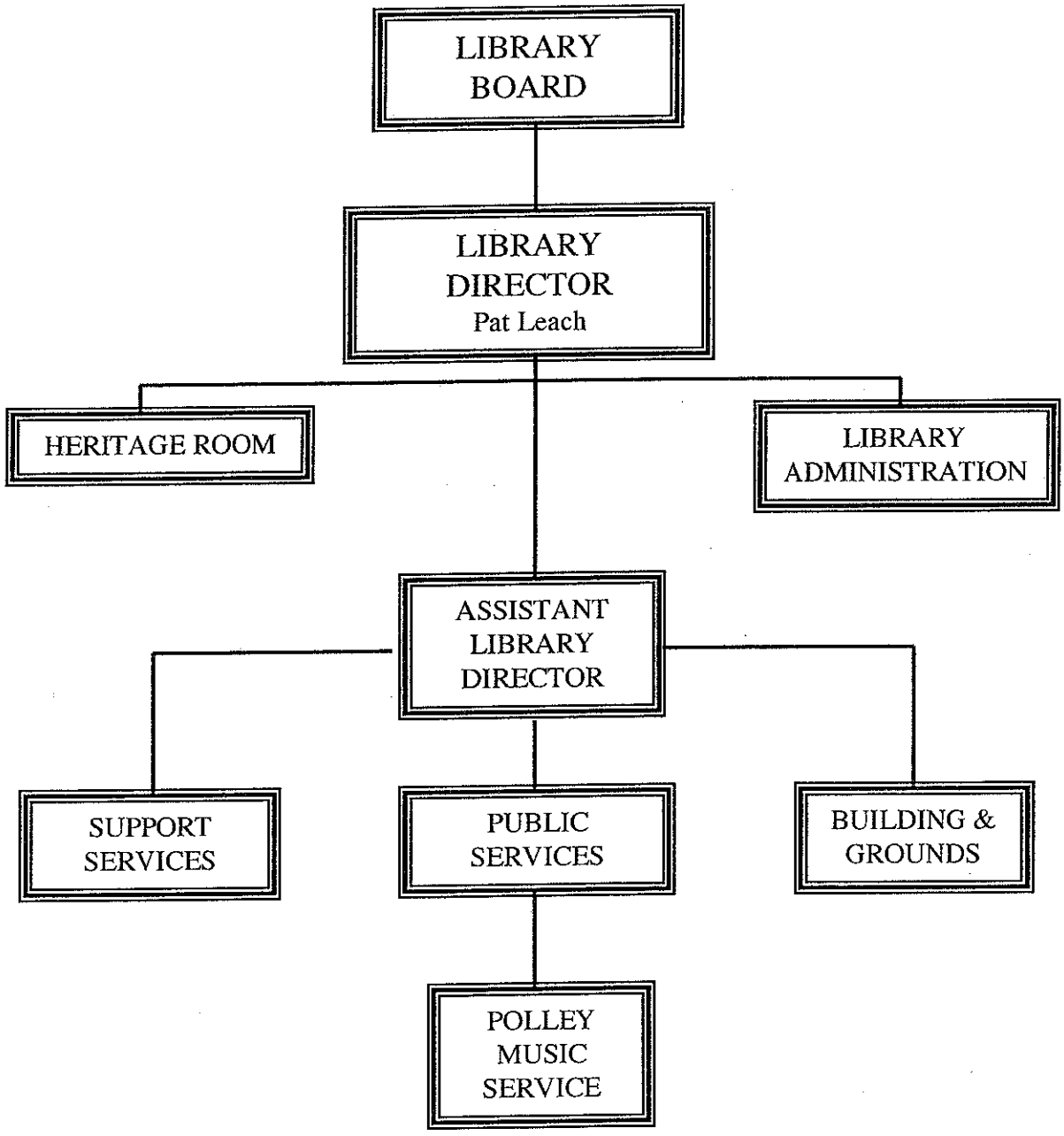
	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	0	0	111,011	0
SUPPLIES	0	0	9,500	0
SERVICES	0	0	50,313	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	0	0	170,824	0
REVENUE SUMMARY				
GENERAL FUND		0	107,608	0
FEDERAL			63,216	0
TOTAL		0	170,824	0
SERVICES SUMMARY				
Contractual	0	0	16,936	0
Travel/Mileage	0	0	2,500	0
Print/Copying	0	0	6,600	0
Insurance	0	0	571	0
Utilities	0	0	2,000	0
Maint./Repair	0	0	0	0
Rentals	0	0	16,506	0
Miscellaneous	0	0	5,200	0
TOTAL	0	0	50,313	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
	GENERAL FUND						
N 1034	Office Specialist	31,717-41,658			10,414		
M 2250	Equal Opportunity Officer	50,128-85,984			37,495		
C 2254	Senior Civil Rights Investigator	49,033-63,954		1.00	41,601	53,421	
	Salary Adjustment					0	
	Fringe Benefits (Workers' Compensation)				344	374	
			0.00	1.00	89,854	53,795	0
	GRANTS-IN-AID FUND						
M 2250	Equal Opportunity Officer	50,128-85,984			37,495		
C 2252	Civil Rights Investigator	40,443-52,978		1.00	42,482	43,644	
C 2254	Senior Civil Rights Investigator	49,033-63,954			10,400		
	Salary Adjustment						
	Fringe Benefits				-344	13,572	0
			0.00	1.00	90,033	57,216	0
	TOTAL		0.00	2.00	179,887	111,011	0

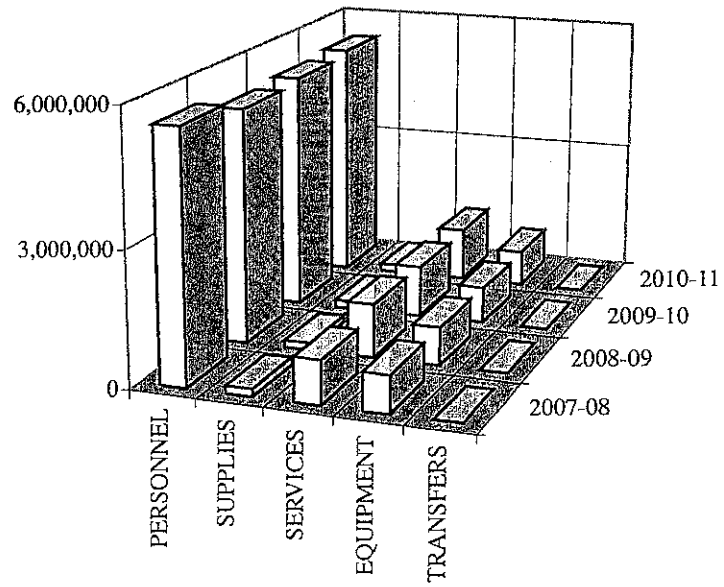
LINCOLN CITY LIBRARIES



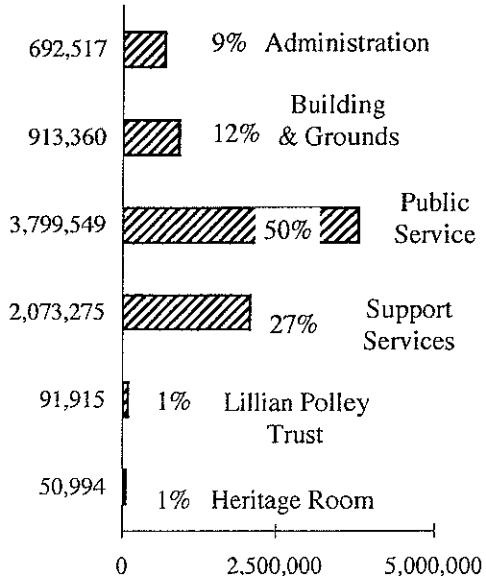
	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	5,256,413	5,343,993	5,427,722	0
SUPPLIES	153,847	161,800	167,250	0
SERVICES	1,202,534	1,159,805	1,211,638	0
EQUIPMENT	855,765	815,000	815,000	0
TRANSFERS	0	0	0	0
	7,468,560	7,480,598	7,621,610	0
REVENUE SUMMARY				
CITY PROPERTY TAX		5,636,128	5,618,309	0
COUNTY TAX		617,163	615,252	0
INTEREST		50,000	42,000	0
MISCELLANEOUS		430,650	496,140	0
BALANCES		609,630	707,000	0
LILLIAN POLLEY TRUST		89,852	91,915	0
HERITAGE ROOM		47,175	50,994	0
		7,480,598	7,621,610	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMINISTRATION	6.80	6.80	6.80	0.00
BUILDING & GROUNDS	3.00	0.00	0.00	0.00
PUBLIC SERVICE	82.04	81.79	82.54	0.00
SUPPORT SERVICES	17.50	16.75	16.00	0.00
LILLIAN POLLEY TRUST	1.00	1.00	1.00	0.00
HERITAGE ROOM	1.13	1.13	1.13	0.00
	111.46	107.46	107.46	0.00

LINCOLN CITY LIBRARIES

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



LINCOLN CITY LIBRARIES

LIBRARY FUND

ADMINISTRATION DIVISION
LIBRARY ADMINISTRATION

COMMENTS:

1. There are no significant changes proposed in this budget.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	658,329	593,721	604,216	0
SUPPLIES	33,316	32,000	30,300	0
SERVICES	66,136	62,991	58,001	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	757,781	688,712	692,517	0
REVENUE SUMMARY				
LIBRARY FUND		688,712	692,517	0
TOTAL		688,712	692,517	0
SERVICES SUMMARY				
Contractual	0	0	0	0
Travel/Mileage	1,849	1,000	1,000	0
Print/Copying	15,596	17,000	17,000	0
Insurance	27,885	24,241	19,016	0
Utilities	0	0	0	0
Maint./Repair	2,688	3,000	3,000	0
Rentals	0	0	0	0
Miscellaneous	18,118	17,750	17,985	0
TOTAL	66,136	62,991	58,001	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	1.00	1.00	37,698	37,698	
N 1034	Office Specialist	31,717-41,658	1.00	1.00	41,658	41,658	
N 1121	Account Clerk II	31,717-41,658	0.80	0.80	32,286	32,287	
A 1125	Accountant	43,422-59,253	1.00	1.00	58,728	58,728	
A 1631	Administrative Aide I	37,510-51,370	1.00	1.00	51,370	51,370	
M 4130	Assistant Library Director	62,279-106,330	1.00	1.00	93,950	95,145	
D 4132	Director of Libraries	55,950-132,559	1.00	1.00	94,208	94,209	
	Salary Adjustment					1,660	
	Fringe Benefits				183,823	191,461	0
	TOTAL		6.80	6.80	593,721	604,216	0

LINCOLN CITY LIBRARIES

ADMINISTRATION DIVISION
HERITAGE ROOM

DONATIONS FUND

COMMENTS:

1. No significant changes are proposed in this budget.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	43,524	47,175	50,994	0
SUPPLIES	0	0	0	0
SERVICES	0	0	0	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	43,524	47,175	50,994	0
REVENUE SUMMARY				
DONATIONS FUND		47,175	50,994	0
TOTAL		47,175	50,994	0
SERVICES SUMMARY				
Contractual	0	0	0	0
Travel/Mileage	0	0	0	0
Print/Copying	0	0	0	0
Insurance	0	0	0	0
Utilities	0	0	0	0
Maint./Repair	0	0	0	0
Rentals	0	0	0	0
Miscellaneous	0	0	0	0
TOTAL	0	0	0	0

PERSONNEL DETAIL

	CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N	4107	Library Assistant II	24,088-31,946	0.38	0.38	10,203	10,561	
A	4111	Librarian II	43,422-59,253	0.50	0.50	24,646	25,447	
U	4902	Intermediate Level Worker	$7.25-10.25/hr.	0.25	0.25	3,770	3,770	
		Salary Adjustment					1,235	
		Fringe Benefits				8,556	9,981	0
		TOTAL		1.13	1.13	47,175	50,994	0

LINCOLN CITY LIBRARIES

ADMINISTRATION DIVISION
POLLEY MUSIC LIBRARY

LILLIAN POLLEY TRUST FUND

COMMENTS:

1. There are no significant changes proposed in this budget.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Library Media	10,000	
	10,000	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	76,745	79,602	81,665	0
SUPPLIES	0	0	0	0
SERVICES	0	250	250	0
EQUIPMENT	9,914	10,000	10,000	0
TRANSFERS	0	0	0	0
TOTAL	86,659	89,852	91,915	0
REVENUE SUMMARY				
LILLIAN POLLEY TRUST		89,852	91,915	0
TOTAL		89,852	91,915	0
SERVICES SUMMARY				
Contractual	0	0	0	0
Travel/Mileage	0	150	150	0
Print/Copying	0	0	0	0
Insurance	0	0	0	0
Utilities	0	0	0	0
Maint./Repair	0	0	0	0
Rentals	0	0	0	0
Miscellaneous	0	100	100	0
TOTAL	0	250	250	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
A 4122	Library Supervisor III	45,601-62,161	1.00	1.00	62,162	62,161	
	Salary Adjustment					1,892	
	Fringe Benefits				17,440	17,612	17,612
	TOTAL		1.00	1.00	79,602	81,665	17,612

LINCOLN CITY LIBRARIES

LIBRARY FUND — **BUILDING & GROUNDS DIVISION**

COMMENTS:

1. Added $10,000 in rent to be paid to Lincoln Public Schools for the new Williams Branch Library, this is being offset by lower custodial/building costs than paid for the previous Arnold Heights Branch.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	36,239	0	0	0
SUPPLIES	29,073	30,000	28,000	0
SERVICES	931,310	855,564	885,360	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	996,622	885,564	913,360	0
REVENUE SUMMARY				
LIBRARY FUND		885,564	913,360	0
TOTAL		885,564	913,360	0
SERVICES SUMMARY				
Contractual	280,197	246,300	251,640	0
Travel/Mileage	1,449	1,560	0	0
Print/Copying	0	0	0	0
Insurance	35,696	34,233	30,720	0
Utilities	333,134	333,471	348,000	0
Maint./Repair	280,834	240,000	245,000	0
Rentals	0	0	10,000	0
Miscellaneous	0	0	0	0
TOTAL	931,310	855,564	885,360	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
	Fringe Benefits				0	0	0
	TOTAL		0.00	0.00	0	0	0

LINCOLN CITY LIBRARIES

LIBRARY FUND **PUBLIC SERVICE DIVISION**

COMMENTS:

1. Added funding for a collection service for library fees. This cost will be offset by fees collected.
2. Transferred .75 Librarian I from the Support Services Division to the Public Services Division.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	3,464,368	3,601,662	3,709,699	0
SUPPLIES	40,076	39,800	49,950	0
SERVICES	29,028	31,500	39,900	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	3,533,472	3,672,962	3,799,549	0
REVENUE SUMMARY				
LIBRARY FUND		3,672,962	3,799,549	0
TOTAL		3,672,962	3,799,549	0
SERVICES SUMMARY				
Contractual	17,866	18,000	26,400	0
Travel/Mileage	3,550	3,500	3,500	0
Print/Copying	0	0	0	0
Insurance	0	0	0	0
Utilities	0	0	0	0
Maint./Repair	7,612	10,000	10,000	0
Rentals	0	0	0	0
Miscellaneous	0	0	0	0
TOTAL	29,028	31,500	39,900	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 4107	Library Assistant II	24,088-31,946	21.00	20.88	589,183	594,812	
C 4108	Library Assistant III	31,701-41,821	21.50	21.50	834,846	833,518	
A 4110	Librarian I	35,726-48,988	7.00	7.75	317,997	356,420	
A 4111	Librarian II	43,422-59,253	2.88	3.00	132,870	141,785	
A 4112	Librarian III	47,875-65,194	1.00	1.00	64,668	64,910	
C 4120	Library Supervisor I	33,275-43,832	4.75	4.75	201,981	203,022	
A 4122	Library Supervisor III	45,601-62,161	5.00	5.00	281,979	287,374	
A 4123	Library Supervisor IV	50,265-68,384	1.00	1.00	61,948	63,937	
U 4901	Entry Level Worker	$7.25-8.50/hr.	16.63	16.69	250,705	251,742	
U 4902	Intermediate Level Worker	$7.25-10.25/hr.	0.25	0.25	4,290	4,108	
U 4903	Para-Professional/Tech	$7.25-12.50/hr.	0.79	0.72	22,518	18,210	
	Salary Adjustment					0	
	Fringe Benefits				838,677	889,861	0
	TOTAL		81.79	82.54	3,601,662	3,709,699	0

LINCOLN CITY LIBRARIES

LIBRARY FUND — **SUPPORT SERVICES DIVISION**

COMMENTS:

1. Added $12,220 for additional public service internet capacity at the libraries.
2. Transferred .75 Librarian I from the Support Services Division to the Public Services Division.

EQUIPMENT DETAIL

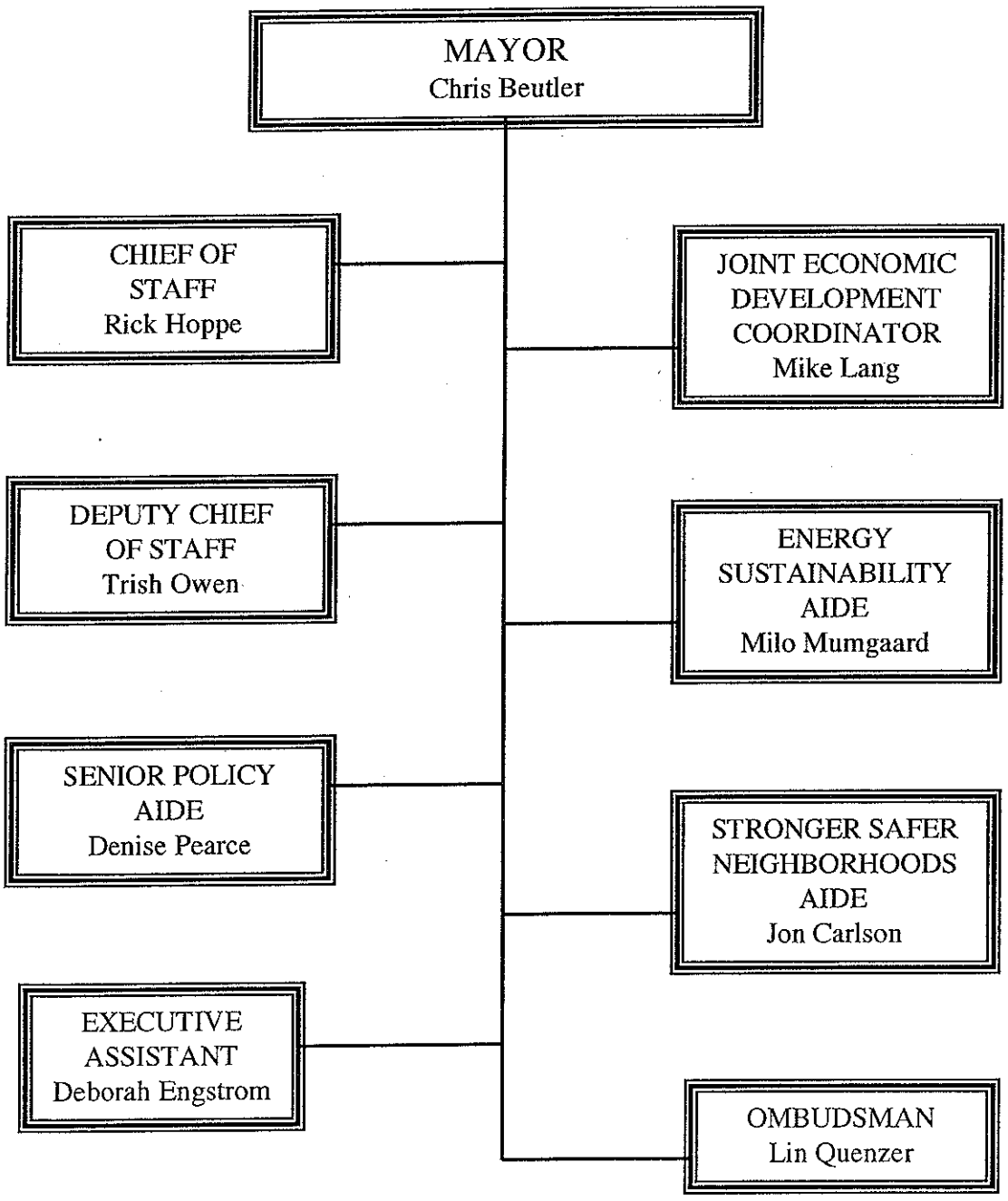
	MAYOR 2010-11	COUNCIL 2010-11
Library Media	805,000	
	805,000	0

	ACTUAL 2007-08	BUDGET 2008-09	MAYOR 2009-10	COUNCIL 2009-10
EXPENDITURE SUMMARY				
PERSONNEL	977,209	1,021,833	981,148	0
SUPPLIES	51,383	60,000	59,000	0
SERVICES	176,060	209,500	228,127	0
EQUIPMENT	845,851	805,000	805,000	0
TRANSFERS	0	0	0	0
TOTAL	2,050,503	2,096,333	2,073,275	0
REVENUE SUMMARY				
LIBRARY FUND		2,096,333	2,073,275	0
TOTAL		2,096,333	2,073,275	0
SERVICES SUMMARY				
Contractual	52,164	76,000	72,882	0
Travel/Mileage	0	0	0	0
Print/Copying	0	0	0	0
Insurance	0	0	0	0
Utilities	16,319	40,000	52,220	0
Maint./Repair	107,577	93,500	103,025	0
Rentals	0	0	0	0
Miscellaneous	0	0	0	0
TOTAL	176,060	209,500	228,127	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
C 1514	Systems Specialist II	44,509-58,176	1.00		58,176		
C 1516	Systems Specialist III	49,033-63,954	1.00	2.00	63,111	125,580	
N 4106	Library Assistant I	22,486-29,910	0.75	0.75	18,091	18,722	
N 4107	Library Assistant II	24,088-31,946	1.00	1.00	31,948	31,947	
C 4108	Library Assistant III	31,701-41,821	3.00	3.00	124,895	124,895	
A 4109	Libraries Systems Coord.	55,427-75,269	1.00	1.00	62,043	63,659	
A 4110	Librarian I	35,726-48,988	3.75	3.00	171,928	137,661	
A 4112	Librian III	47,875-65,194	1.00	1.00	62,376	64,369	
A 4122	Library Supervisor III	45,601-62,161	1.00	1.00	62,162	62,161	
A 4123	Library Supervisor IV	50,265-68,384	1.00	1.00	68,384	68,385	
U 4902	Intermediate Level Worker	$7.25-10.25/hr.	2.25	2.25	38,610	36,972	
	Salary Adjustment					0	
	Fringe Benefits				260,109	246,797	0
	TOTAL		16.75	16.00	1,021,833	981,148	0

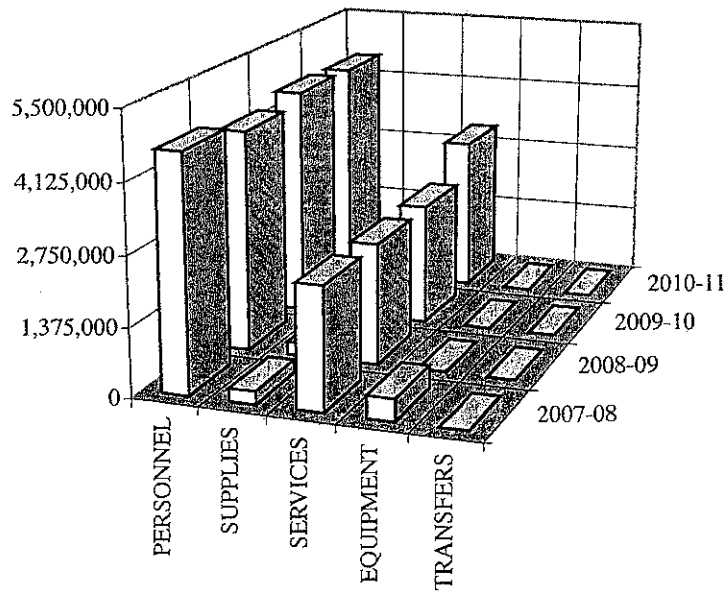
MAYOR'S DEPARTMENT



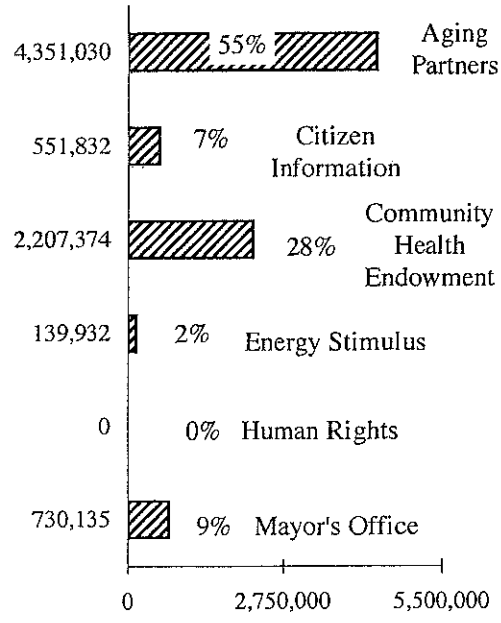
MAYOR'S DEPARTMENT

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	4,431,916	4,624,009	4,568,556	0
SUPPLIES	247,440	312,832	292,473	0
SERVICES	2,418,875	2,438,226	3,118,274	0
EQUIPMENT	7,955	0	1,000	0
TRANSFERS	0	0	0	0
	7,106,185	7,375,067	7,980,303	0
REVENUE SUMMARY				
GENERAL FUND		3,372,228	3,185,390	0
COUNTY		410,328	411,649	0
FEDERAL		951,400	947,193	0
STATE/FEDERAL		11,065	8,370	0
STATE		327,293	327,293	0
USER FEES		303,064	346,071	0
OTHER		1,999,689	2,754,337	0
		7,375,067	7,980,303	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
AGING PARTNERS	52.50	51.33	51.02	0.00
CITIZEN INFO. CENTER	7.50	7.15	7.00	0.00
ENERGY STIMULUS	0.00	0.00	2.92	0.00
HUMAN RIGHTS	4.00	3.25	0.00	0.00
MAYOR'S OFFICE	9.75	10.75	9.83	0.00
	73.75	72.48	70.77	0.00

EXPENDITURES BY CATEGORY



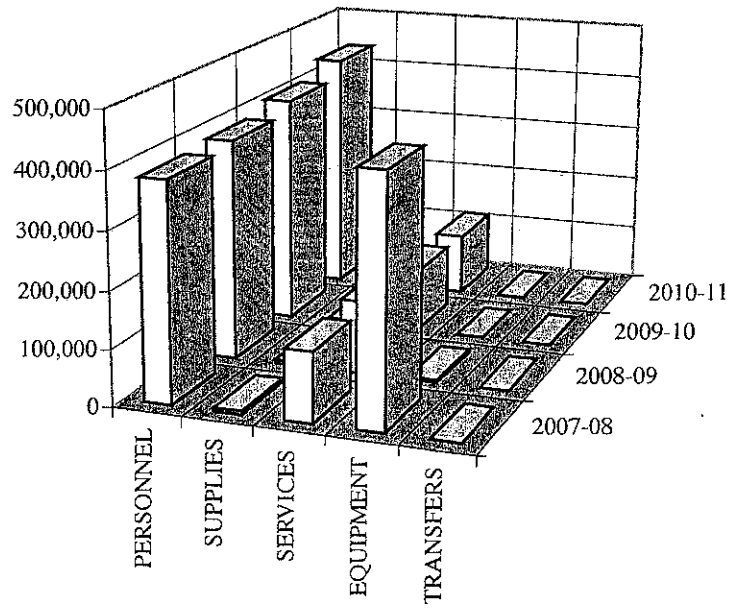
EXPENDITURES BY DIVISION



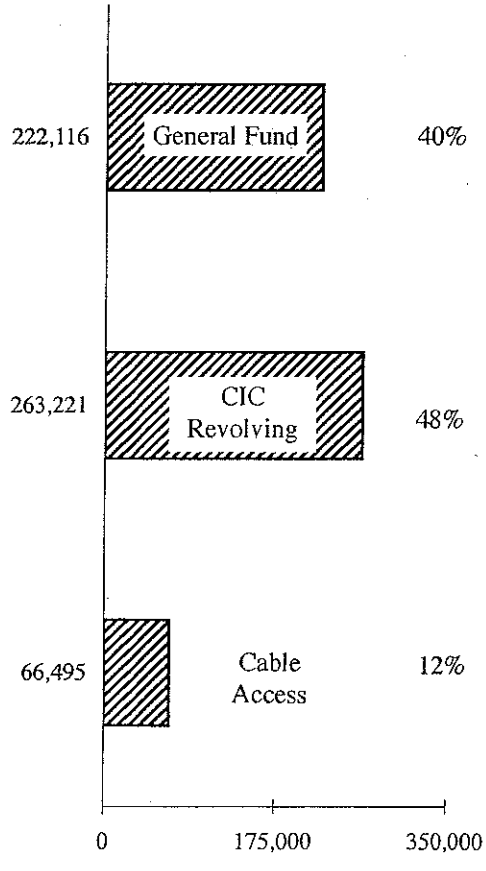
	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	389,979	407,624	435,393	0
SUPPLIES	5,427	4,795	4,895	0
SERVICES	129,181	110,804	110,544	0
EQUIPMENT	4,153	0	1,000	0
TRANSFERS	0	0	0	0
	528,740	523,223	551,832	0
REVENUE SUMMARY				
GENERAL FUND		240,068	222,116	0
CABLE ACCESS FUND		65,596	66,495	0
USER FEES		217,559	263,221	0
		523,223	551,832	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
GENERAL FUND	4.75	4.35	3.62	0.00
CIC REVOLVING	2.35	2.40	2.98	0.00
CABLE ACCESS FUND	0.40	0.40	0.40	0.00
	7.50	7.15	7.00	0.00

CITIZEN INFO CENTER DIVISION

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



MAYOR DEPARTMENT

CIC REVOLVING FUND

CITIZEN INFORMATION CENTER DIVISION
CIC REVOLVING SERVICES SECTION

COMMENTS:
1. Moved .18 Public Information Specialist III and .40 Graphic Designer II from CIC General Fund.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	138,998	149,178	200,070	0
SUPPLIES	3,416	3,200	3,400	0
SERVICES	81,775	65,181	59,751	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	224,189	217,559	263,221	0
REVENUE SUMMARY				
USER FEES		217,559	263,221	0
TOTAL		217,559	263,221	0
SERVICES SUMMARY				
Contractual	15,827	22,800	22,700	0
Travel/Mileage	652	4,000	1,500	0
Print/Copying	112	0	0	0
Insurance	618	535	1,166	0
Utilities	2,226	3,500	3,000	0
Maint./Repair	0	0	0	0
Rentals	4,669	4,776	6,557	0
Miscellaneous	57,672	29,570	24,828	0
TOTAL	81,775	65,181	59,751	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1034	Office Specialist	31,717-41,658	0.25	0.25	10,414	10,415	
N 1466	Internet Support Specialist	40,358-52,646		0.65		27,151	
C 1639	Graphic Designer I	32,454-42,779	0.65		26,610		
C 1640	Graphic Designer II	37,575-49,321	0.60	1.00	29,421	49,038	
A 1642	Public Information Specialist II	37,510-51,370	0.55	0.55	24,871	25,675	
A 1643	Public Information Specialist III	43,422-59,253	0.35	0.53	20,444	30,918	
	Salary Adjustment					4,720	
	Fringe Benefits				37,418	52,153	0
	TOTAL		2.40	2.98	149,178	200,070	0

MAYOR DEPARTMENT

GENERAL FUND

CITIZEN INFORMATION CENTER DIVISION
PUBLIC INFORMATION SERVICES SECTION

COMMENTS

1. Eliminated .40 Para-Professional/Technical Worker position and reallocated the cost to contractual services.
2. Moved .18 Public Information Specialist III and .40 Graphic Designer II to CIC Revolving.
3. Moved .25 Office Specialist that was budgeted in Human Rights back to CIC.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	218,268	225,232	201,448	0
SUPPLIES	295	395	395	0
SERVICES	20,446	14,441	20,273	0
EQUIPMENT	1,238	0	0	0
TRANSFERS	0	0	0	0
TOTAL	240,247	240,068	222,116	0
REVENUE SUMMARY				
GENERAL FUND		240,068	222,116	0
TOTAL		240,068	222,116	0
SERVICES SUMMARY				
Contractual	6,566	1,500	5,233	0
Travel/Mileage	326	100	100	0
Print/Copying	445	300	300	0
Insurance	681	582	513	0
Utilities	1,873	2,500	2,400	0
Maint./Repair	0	0	0	0
Rentals	9,368	9,459	11,065	0
Miscellaneous	1,187	0	662	0
TOTAL	20,446	14,441	20,273	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1034	Office Specialist	31,717-41,658	0.50	0.75	20,829	31,244	
N 1466	Internet Support Specialist	40,358-52,646		0.35		14,620	
C 1639	Graphic Designer I	32,454-42,779	0.35		14,328		
C 1640	Graphic Designer II	37,575-49,321	0.40		19,615		
A 1642	Public Information Specialist II	37,510-51,370	1.45	1.45	70,876	71,535	
A 1643	Public Information Specialist III	43,422-59,253	0.25	0.07	14,603	4,128	
M 1645	Public Information Officer	50,128-85,984	1.00	1.00	79,648	77,781	
U 4903	Para-Professional/Technical Worker	$7.25-12.50/hr	0.40		4,326		
C 9030	Standby Pay				659	750	
	Salary Adjustment					962	
	Fringe Benefits (Workers' Compensation)				348	428	0
	TOTAL		4.35	3.62	225,232	201,448	0

MAYOR DEPARTMENT

CITIZEN INFORMATION CENTER DIVISION
CABLE ACCESS SECTION

CABLE ACCESS FUND

COMMENTS:
1. There are no significant changes are proposed in this budget.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Audio-Visual Equip.	1,000	
	1,000	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	32,713	33,214	33,875	0
SUPPLIES	1,716	1,200	1,100	0
SERVICES	26,960	31,182	30,520	0
EQUIPMENT	2,915	0	1,000	0
TRANSFERS	0	0	0	0
TOTAL	64,304	65,596	66,495	0
REVENUE SUMMARY				
CABLE ACCESS FUND		65,596	66,495	0
TOTAL		65,596	66,495	0
SERVICES SUMMARY				
Contractual	1,160	5,375	5,200	0
Travel/Mileage	1,837	1,000	300	0
Print/Copying	0	0	0	0
Insurance	821	1,253	1,250	0
Utilities	67	400	0	0
Maint./Repair	814	1,000	1,200	0
Rentals	21,721	22,154	22,121	0
Miscellaneous	540	0	449	0
TOTAL	26,960	31,182	30,520	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	COUNCIL 2009-10	MAYOR 2010-11	COUNCIL 2010-11
A 1643	Public Info. Specialist III	43,422-59,253	0.40	0.40	23,559	23,364	
	Salary Adjustment					718	
	Fringe Benefits				9,655	9,793	0
	TOTAL		0.40	0.40	33,214	33,875	0

MAYOR DEPARTMENT

GRANTS-IN-AID **ENERGY STIMULUS GRANT**

COMMENTS:

1. Moved .92 Administrative Assistant to the Mayor from the Mayor's Office and added 2 Para-Professional/Technical Workers to administer the Energy Stimulus grant.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	0	0	136,940	0
SUPPLIES	0	0	0	0
SERVICES	0	0	2,992	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	0	0	139,932	0
REVENUE SUMMARY				
FEDERAL		0	139,932	0
TOTAL		0	139,932	0
SERVICES SUMMARY				
Contractual	0	0	0	0
Travel/Mileage	0	0	0	0
Print/Copying	0	0	0	0
Insurance	0	0	0	0
Utilities	0	0	0	0
Maint./Repair	0	0	0	0
Rentals	0	0	2,992	0
Miscellaneous	0	0	0	0
TOTAL	0	0	2,992	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
D 0653	Administrative Assistant to the Mayor	55,950-132,559		0.92		69,936	
U 4903	Para-Professional/Technical Worker	$7.25-$12.50/hr		2.00		43,680	
	Salary Adjustment					874	
	Fringe Benefits (Workers' Compensation)				0	22,450	0
	TOTAL		0.00	2.92	0	136,940	0

MAYOR DEPARTMENT

GENERAL FUND/GRANTS-IN-AID **HUMAN RIGHTS DIVISION**

COMMENTS:

1. Eliminated the Equal Opportunity Officer and moved .25 Office Specialist to Citizen's Information Center.
2. The remaining funding and personnel for Human Rights has been moved to the Law Department.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	183,635	206,501	0	0
SUPPLIES	8,425	7,500	0	0
SERVICES	83,589	48,085	0	0
EQUIPMENT	1,304	0	0	0
TRANSFERS	0	0	0	0
TOTAL	276,953	262,086	0	0
REVENUE SUMMARY				
GENERAL FUND		112,474	0	0
FEDERAL		149,612	0	0
TOTAL		262,086	0	0
SERVICES SUMMARY				
Contractual	42,102	15,718	0	0
Travel/Mileage	11,137	8,200	0	0
Print/Copying	2,914	3,100	0	0
Insurance	828	725	0	0
Utilities	2,461	2,037	0	0
Maint./Repair	0	0	0	0
Rentals	16,623	16,506	0	0
Miscellaneous	7,524	1,799	0	0
TOTAL	83,589	48,085	0	0

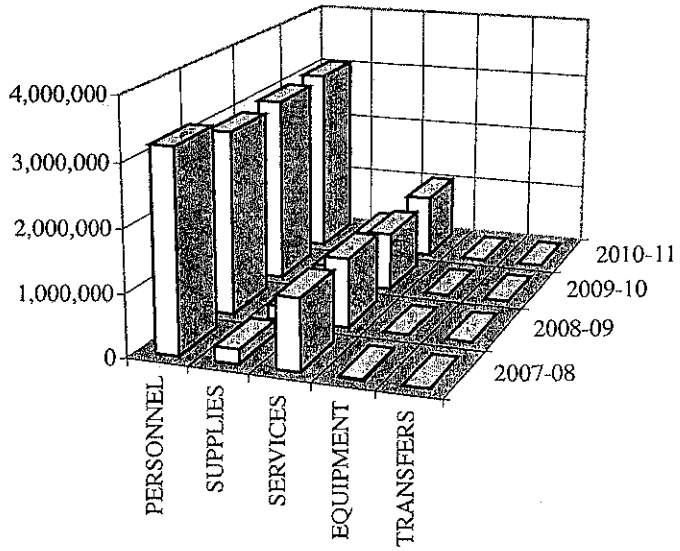
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
	GENERAL FUND						
N 1034	Office Specialist	31,717-41,658	0.25		10,414		
M 2250	Equal Opportunity Officer	50,128-85,984	0.50		37,495		
C 2254	Senior Civil Rights Investigator	49,033-63,954	0.80		41,601		
	Salary Adjustment						
	Fringe Benefits (Workers' Compensation)				344		
			1.55	0.00	89,854	0	0
	GRANTS-IN-AID FUND						
M 2250	Equal Opportunity Officer	50,128-85,984	0.50		37,495		
C 2252	Civil Rights Investigator	40,443-52,978	1.00		42,482		
C 2254	Senior Civil Rights Investigator	49,033-63,954	0.20		10,400		
	Salary Adjustment						
	Fringe Benefits				26,270		0
			1.70	0.00	116,647	0	0
	TOTAL		3.25	0.00	206,501	0	0

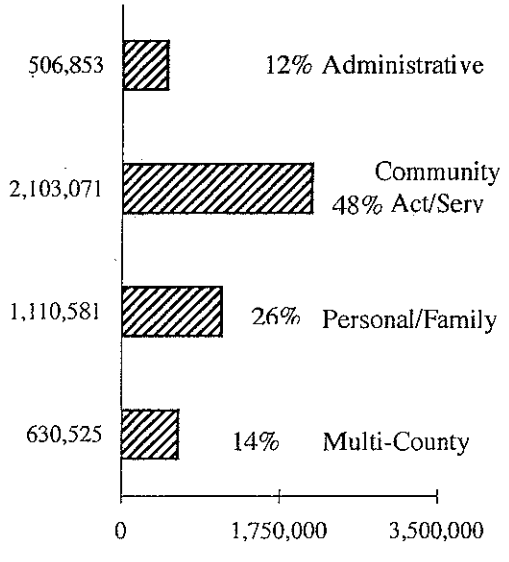
AGING PARTNERS DIVISION

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	2,971,221	3,020,655	3,056,302	0
SUPPLIES	218,151	279,238	267,416	0
SERVICES	1,121,948	948,710	1,027,312	0
EQUIPMENT	2,498	0	0	0
TRANSFERS	0	0	0	0
	4,313,819	4,248,603	4,351,030	0
REVENUE SUMMARY				
GENERAL FUND		2,223,822	2,233,139	0
LANCASTER COUNTY		410,328	411,649	0
FEDERAL		801,788	807,261	0
STATE/FEDERAL		11,065	8,370	0
STATE		327,293	327,293	0
USER FEES		85,505	82,850	0
OTHER		388,802	480,468	0
		4,248,603	4,351,030	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMINISTRATIVE	5.42	5.42	5.42	0.00
COMMUNITY ACT/SERV	25.07	24.04	24.36	0.00
PERSONAL & FAMILY	14.08	14.08	13.45	0.00
MULTI-COUNTY SERV.	7.94	7.80	7.80	0.00
	52.50	51.33	51.02	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



MAYOR DEPARTMENT

AGING PARTNERS FUND

AGING PARTNERS DIVISION
ADMINISTRATIVE SERVICES

COMMENTS:
1. Rentals have been increased due to increased rental rates, reallocation of the Downtown Senior Center.
2. The Senior's Foundation has increased their contribution to Aging Partners from $40,000 to $60,000.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	332,500	369,773	374,221	0
SUPPLIES	2,349	8,350	8,000	0
SERVICES	210,561	106,597	124,632	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	545,410	484,720	506,853	0
REVENUE SUMMARY				
GENERAL FUND		357,701	359,620	0
COUNTY		39,745	39,958	0
FEDERAL		4,968	4,968	0
STATE		35,307	35,307	0
OTHER		47,000	67,000	0
TOTAL		484,720	506,853	0
SERVICES SUMMARY				
Contractual	55,231	60,100	60,400	0
Travel/Mileage	14,752	2,868	3,028	0
Print/Copying	3,145	3,700	4,500	0
Insurance	1,570	1,429	1,147	0
Utilities	8,152	7,000	7,500	0
Maint./Repair	4,579	0	0	0
Rentals	86,278	0	21,057	0
Miscellaneous	36,854	31,500	27,000	0
TOTAL	210,561	106,597	124,632	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1034	Office Specialist	31,717-41,658	0.81	0.81	33,111	33,119	
N 1121	Account Clerk II	31,717-41,658	0.30	0.30	11,831	11,208	
N 1122	Account Clerk III	35,170-46,044	0.50	0.50	22,622	21,260	
N 1514	Systems Specialist II	44,509-58,176	0.50	0.50	24,426	25,099	
C 1630	Administrative Secretary	39,461-51,726	0.50	0.50	22,130	22,732	
A 1632	Administrative Aide II	43,422-59,253	0.50	0.50	29,627	29,627	
A 1642	Public Info Specialist II	37,510-51,370	0.71	0.71	31,451	32,476	
D 2416	Dir Lincoln Area Aging	55,950-132,559	0.60	0.60	43,402	43,402	
A 2424	Aging Program Coordinator	47,875-65,194	1.00	1.00	58,591	60,497	
	Salary Adjustment					868	
	Fringe Benefits				92,582	93,933	0
	TOTAL		5.42	5.42	369,773	374,221	0

MAYOR DEPARTMENT

AGING PARTNERS FUND

AGING PARTNERS DIVISION
COMMUNITY ACTIVITIES & SERVICES

COMMENTS:

1. Rentals have been increased due to increased rental rates, reallocation of the Downtown Senior Center and new fitness center and Handyman services rent. Also, the Lifeline reimbursement in Handyman was increased by $29,000.
2. Transferred .625 Professional Technical Worker from the Personal and Family Services section, eliminated .35 Account Clerk II by combining job duties and moving an employee and moved .35 Senior Office Assistant to grant funding.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	1,228,605	1,213,523	1,235,180	0
SUPPLIES	200,799	255,113	243,741	0
SERVICES	643,595	582,612	624,150	0
EQUIPMENT	2,082	0	0	0
TRANSFERS	0	0	0	0
TOTAL	2,075,080	2,051,248	2,103,071	0
REVENUE SUMMARY				
GENERAL FUND		1,026,844	1,050,247	0
COUNTY		277,330	280,216	0
FEDERAL		384,312	389,785	0
STATE/FEDERAL		11,065	8,370	0
STATE		46,573	46,573	0
USER FEES		85,505	82,850	0
OTHER		219,620	245,030	0
TOTAL		2,051,248	2,103,071	0
SERVICES SUMMARY				
Contractual	180,272	171,370	194,936	0
Travel/Mileage	82,905	78,225	77,475	0
Print/Copying	6,057	7,525	7,600	0
Insurance	15,532	14,452	13,586	0
Utilities	15,780	19,160	18,975	0
Maint./Repair	15,194	15,100	18,100	0
Rentals	311,529	253,180	270,278	0
Miscellaneous	16,326	23,600	23,200	0
TOTAL	643,595	582,612	624,150	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	1.98	1.63	68,702	57,614	
N 1034	Office Specialist	31,717-41,658	0.75	0.75	29,619	30,649	
N 1036	Office Manager	33,978-44,528	0.60	0.60	26,524	26,536	
N 1120	Account Clerk I	27,641-36,470	0.63	0.63	22,607	22,616	
N 1121	Account Clerk II	31,717-41,658	1.85	1.50	74,340	62,110	
A 2414	Aging Services Supervisor	52,788-71,746	1.25	1.25	89,682	89,683	
C 2421	Aging Specialist II	34,937-45,954	5.35	5.33	235,740	237,843	
C 2422	Aging Specialist III	40,443-52,978	1.45	1.45	76,582	76,581	
A 2423	Aging Specialist IV	43,422-59,253	1.00	1.00	58,970	58,970	
A 2424	Aging Program Coordinator	47,875-65,194	0.80	0.80	44,396	45,832	
U 4901	Entry Level Worker	$7.25-8.50/hr.	1.70	1.98	28,891	33,476	
U 4902	Intermediate Level Worker	$7.25-10.25/hr.	3.32	3.46	57,270	61,920	
U 4904	Professional/Tech Worker	$11.40-$25.00/hr		0.63		19,500	
N 5435	Cook	25,804-34,128	1.75	1.75	54,369	55,273	
N 5436	Food Service Worker	24,088-31,946	1.63	1.63	45,639	47,256	
	Salary Adjustment				300,192	309,321	0
	Vacancy/Turnover Savings						
	Fringe Benefits						
	TOTAL		24.04	24.36	1,213,523	1,235,180	0

MAYOR DEPARTMENT

GRANTS-IN-AID FUND

AGING PARTNERS DIVISION
MULTI-COUNTY SERVICES SECTION

COMMENTS:

1. Rentals have been increased due to increased rental rates and reallocation of the Downtown Senior Center building.
2. This budget reflects an increase of $41,256 that will be received from the other counties served by Aging Partners.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	504,145	510,770	529,245	0
SUPPLIES	6,864	7,575	7,375	0
SERVICES	82,471	70,924	93,905	0
EQUIPMENT	417	0	0	0
TRANSFERS	0	0	0	0
TOTAL	593,897	589,269	630,525	0
REVENUE SUMMARY				
FEDERAL		299,734	299,734	0
STATE		189,853	189,853	0
OTHER		99,682	140,938	0
TOTAL		589,269	630,525	0
SERVICES SUMMARY				
Contractual	25,460	25,980	33,147	0
Travel/Mileage	11,068	13,750	12,650	0
Print/Copying	2,478	2,650	2,650	0
Insurance	1,718	1,410	1,193	0
Utilities	14,173	12,380	14,380	0
Maint./Repair	0	100	100	0
Rentals	23,550	4,389	19,285	0
Miscellaneous	4,024	10,265	10,500	0
TOTAL	82,471	70,924	93,905	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	0.25	0.25	9,264	9,266	
N 1034	Office Specialist	31,717-41,658	0.44	0.44	17,874	18,220	
N 1036	Office Manager	33,978-44,528	0.90	0.90	39,548	39,687	
N 1120	Account Clerk I	27,641-36,470	0.13	0.13	4,524	4,526	
N 1121	Account Clerk II	31,717-41,658	0.50	0.50	19,528	18,250	
N 1122	Account Clerk III	35,170-46,044	0.50	0.50	22,622	21,260	
C 1514	System Specialist II	44,509-58,176	0.50	0.50	24,426	25,099	
C 1630	Administrative Secretary	39,461-51,726	0.50	0.50	22,130	22,732	
A 1632	Administrative Aide II	43,422-59,253	0.50	0.50	29,627	29,627	
A 1642	Public Info Specialist II	37,510-51,370	0.29	0.29	12,840	13,259	
A 2260	Program Monitor	39,388-53,874	0.75	0.75	36,241	37,410	
A 2414	Aging Services Supervisor	52,788-71,746	0.85	0.85	60,984	60,985	
D 2416	Dir Lincoln Area Aging	55,950-132,559	0.40	0.40	28,934	28,934	
C 2422	Aging Specialist III	40,443-52,978	1.00	1.00	46,591	47,865	
A 2424	Aging Program Coordinator	47,875-65,194	0.10	0.10	6,520	6,520	
U 4903	Para-Professional/Tech Worker	$7.25-12.50/hr.	0.19	0.19	3,900	3,900	
	Salary Adjustment					12,756	
	Fringe Benefits				125,217	128,949	0
	TOTAL		7.80	7.80	510,770	529,245	0

MAYOR DEPARTMENT

AGING PARTNERS FUND

AGING PARTNERS DIVISION
PERSONAL & FAMILY SERVICES SECTION

COMMENTS:
1. Transferred .625 Professional Technical Worker to the Community Activities and Services section.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	905,971	926,589	917,656	0
SUPPLIES	8,140	8,200	8,300	0
SERVICES	185,321	188,577	184,625	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	1,099,432	1,123,366	1,110,581	0
REVENUE SUMMARY				
GENERAL FUND		839,279	823,272	0
COUNTY		93,253	91,475	0
FEDERAL		112,774	112,774	0
STATE		55,560	55,560	0
OTHER		22,500	27,500	0
TOTAL		1,123,366	1,110,581	0
SERVICES SUMMARY				
Contractual	99,123	96,579	100,862	0
Travel/Mileage	9,524	10,400	9,800	0
Print/Copying	4,076	5,100	4,700	0
Insurance	3,193	2,459	2,156	0
Utilities	13,672	13,500	13,000	0
Maint./Repair	0	0	0	0
Rentals	52,092	55,939	50,257	0
Miscellaneous	3,641	4,600	3,850	0
TOTAL	185,321	188,577	184,625	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	2.00	2.00	70,646	71,491	
N 1036	Office Manager	33,978-44,528	0.50	0.50	21,865	21,996	
N 1121	Account Clerk II	31,717-41,658	0.70	0.70	28,934	29,161	
A 2414	Aging Services Supervisor	52,788-71,746	0.60	0.60	43,047	43,048	
C 2421	Aging Specialist II	34,937-45,954	2.00	2.00	81,708	83,531	
C 2422	Aging Specialist III	40,443-52,978	3.65	3.65	184,055	186,178	
A 2423	Aging Specialist IV	43,422-59,253	2.00	2.00	118,224	118,224	
A 2424	Aging Program Coordinator	47,875-65,194	2.00	2.00	130,388	130,388	
U 4904	Professional/Tech Worker	$11.40-25.00/hr.	0.63		22,100		
	Salary Adjustment					0	
	Fringe Benefits				225,622	233,639	0
	TOTAL		14.08	13.45	926,589	917,656	0

MAYOR DEPARTMENT

GENERAL FUND — **MAYOR'S OFFICE DIVISION**

COMMENTS:

1. Moved .92 Administrative Assistant to the Mayor to the new Energy Stimulus grant.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	624,815	695,747	637,115	0
SUPPLIES	3,538	7,162	6,025	0
SERVICES	80,529	92,955	86,995	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	708,882	795,864	730,135	0
REVENUE SUMMARY				
GENERAL FUND		795,864	730,135	0
TOTAL		795,864	730,135	0
SERVICES SUMMARY				
Contractual	5,302	5,855	4,171	0
Travel/Mileage	4,869	7,919	7,100	0
Print/Copying	3,817	5,500	4,700	0
Insurance	3,450	3,474	2,956	0
Utilities	9,607	11,450	10,600	0
Maint./Repair	0	1,200	1,020	0
Rentals	52,124	53,102	55,143	0
Miscellaneous	1,360	4,455	1,305	0
TOTAL	80,529	92,955	86,995	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
L 1700	Mayor	74,909	1.00	1.00	74,909	74,909	
X 0034	Ex. Office Specialist	31,717-41,658	2.00	2.00	79,780	81,730	
M 0633	Executive Assistant	50,128-83,934	1.00	1.00	67,988	69,859	
D 0653	Administrative Assistant to the Mayor	55,950-132,559	5.75	4.83	416,964	344,412	
E 0655	Ombudsman	35,655-46,852	1.00	1.00	45,678	46,010	
	Salary Adjustment					6,506	
	Fringe Benefits (Workers' Compensation)				10,428	13,689	0
	TOTAL		10.75	9.83	695,747	637,115	0

MAYOR'S DEPARTMENT

COMMUNITY HEALTH ENDOWMENT FUND **COMMUNITY HEALTH ENDOWMENT DIVISION**

COMMENTS:

1. The distribution of grants have been increased by $750,000.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	262,265	293,482	302,806	0
SUPPLIES	11,899	14,137	14,137	0
SERVICES	1,003,627	1,237,672	1,890,431	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	1,277,791	1,545,291	2,207,374	0
REVENUE SUMMARY				
COMM HEALTH ENDOW.		1,545,291	2,207,374	0
DONATIONS		0	0	0
TOTAL		1,545,291	2,207,374	0
SERVICES SUMMARY				
Contractual	973,503	1,159,344	1,811,550	0
Travel/Mileage	4,213	8,523	8,542	0
Print/Copying	6,145	30,762	30,762	0
Insurance	534	0	0	0
Utilities	1,311	9,466	10,000	0
Maint./Repair	2,166	0	0	0
Rentals	8,600	18,088	18,088	0
Miscellaneous	7,154	11,489	11,489	0
TOTAL	1,003,627	1,237,672	1,890,431	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
					0	0	0
			0.00	0.00	0	0	0

Antelope Valley Bond Debt Fund - To accumulate resources for payment of principal and interest on Antelope Valley Revenue Bonds. Revenue comes from State cigarette tax.

Bond Interest & Redemption Fund - To accumulate resources for payment of principal and interest on general obligation bond issues. Resources are derived from a specific annual tax levy.

Contingency Division/General Fund - To provide appropriated tax funds for unanticipated expenditures. It is funded by general tax revenues.

Development Services Center Fund – To accumulate funds used for start-up and one time costs associated with the new Development Services Center.

Fast Forward Fund – Funded by balances from the City's Special Assessment Fund. These funds are intended to be utilized for one time expenditures that provide opportunities to stimulate Lincoln's economy.

Police & Fire Pension Fund - To account for the receipt, investment, and distribution of retirement contributions made for the benefit of police officers and firefighters. Funding is provided by a specific property tax levy and employee contributions.

General Expense Division/General Fund - To pay for centralized fringe benefits, services and equipment that are a benefit to the entire City and not just one specific department. Resources are derived from general tax revenues.

Golf Bond Debt Service Fund - To accumulate resources for payment of principal and interest on the Highlands Golf Course Bond Issue. Resources are derived from golf course revenues.

Health Care Fund - To account for balances remaining from the initial self-insured health insurance program. These balances are being used to fund an employee wellness program. The current self-insured health insurance program is accounted for in the Self-Insured Health Fund.

Highway User Allocation Bonds - To accumulate resources for payment of principal and interest on Highway User Allocation Bonds. Revenue comes from the State Highway Allocation Fund.

Interfund Transfers Division/General Fund - To account for monies transferred from General Fund to various funds through which the resources are expended. Funds are provided by general tax revenues.

Keno Fund - To accumulate resources from the City's percentage of Keno revenue in the City & account for activities financed with Keno revenues.

Social Security Fund - To account for the City of Lincoln's matching share of Social Security costs for employees paid from the General Fund and other funds supported primarily from general tax revenue. Financing is provided by a specific annual property tax levy.

Special Assessments Revolving Fund - To account for the receipt and disbursement of special assessment bond proceeds and other income which is derived from interest income, developers share of districts and City subsidies. This fund is also used to account for the administrative cost of collection of and accounting for special assessments levied against benefited properties.

Special Events Division/General Fund - To account for expenditures incurred throughout the City for co-sponsored special events. Includes Fourth of July, Lincoln Marathon, and Star City Holiday Parade. Funds are provided by general tax revenues.

Street Light Division/General Fund - To account for the cost of operating street lights. Funds are provided by general tax revenues.

Tax Allocation Projects Debt Service Fund - To accumulate resources for payment of principal and interest on tax allocation bonds. Resources are derived from additional taxes generated by the properties upon completion of the redevelopment projects.

Unemployment Compensation Fund - To account for the costs of unemployment insurance for benefits paid to former employees of departments supported primarily from tax revenues. The City reimburses the State for actual costs rather than a percentage of payroll. Resources were derived from specific tax levies in the late 1970's, but balances have been sufficient to support this budget for many years.

Willard Com. Ctr. - To account for maintenance costs at Willard Community Center.

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F.Y. 2010-11
MISCELLANEOUS BUDGETS
EXPENDITURE SUMMARY

DIVISION/FUND	2008-09 ACTUAL EXPENDED	2009-10 BUDGET	2010-11 MAYOR RECOMM.	2010-11 COUNCIL ADOPTED
ANTELOPE VALLEY BOND DEBT				
Debt Service	985,593	985,640	984,235	
BOND INTEREST & REDEMPTION FUND*				
Debt Service	6,661,849	6,288,546	5,869,950	
CONTINGENCY DIVISION/GENERAL FUND				
Services & Charges/Transfers		300,000	300,000	
DEVELOPMENT SERVICE CENTER FUND				
Services & Charges		282,000		
FAST FORWARD FUND				
Services & Charges				
Capital Outlay - Equipment				
	0	0	0	0
POLICE & FIRE PENSION FUNDS****				
Personnel				
Regular Salaries/Fringes	124,568	124,208	130,388	
Pension Contribution (budgeted)	2,812,738	3,461,949	3,653,787	
Supplies	2,870	3,100	3,500	
Services & Charges	257,441	226,945	249,568	
Capital Outlay	3,919			
	3,201,536	3,816,202	4,037,243	0
GENERAL EXPENSE DIVISION/GENERAL FUND				
Personnel	10,882,574	10,536,676	13,318,541	
Supplies	2,347	2,000	2,000	
Services & Charges	5,162,062	5,571,209	5,822,374	
Capital Outlay	189,116	150,000	112,500	
Transfers	158,840			
	16,394,939	16,259,885	19,255,415	0
GOLF BOND DEBT SERVICE				
Debt Service	377,279	378,783	379,783	
HEALTH CARE FUND				
Supplies	3,923	5,280	5,280	
Services & Charges	204			
Capital Outlay-Equipment				
	4,127	5,280	5,280	0
HIGHWAY USER ALLOC. BONDS				
Debt Service	4,289,306	4,306,882	4,940,600	
INTERFUND TRANSFERS DIVISION/GENERAL FUND				
Services & Charges				
Engineering Services	203,303	203,303	153,303	
Transfers				
City Match Federal Programs	45,698	33,709	34,728	
City Share of Aging	2,395,035	2,223,821	2,233,138	
City Share of Health	3,845,267	3,803,809	3,971,356	
City Share of StarTran	5,881,587	4,961,422	5,215,884	
City Share of Animal Control	447,594	499,364	531,282	
City Share of Communication	2,163,999	2,198,335	2,365,982	
Cith Share - WIA	88,091	79,149	90,780	
City Share - Building & Safety	845,675	900,893	955,225	
City Share - Auditorium	690,000	642,000	600,000	
	16,606,249	15,545,805	16,151,678	

F.Y. 2010-11
MISCELLANEOUS BUDGETS
EXPENDITURE SUMMARY

DIVISION/FUND	2008-09 ACTUAL EXPENDED	2009-10 BUDGET	2010-11 MAYOR RECOMM.	2010-11 COUNCIL ADOPTED
KENO FUND				
Services & Charges	1,243,241	1,206,297	1,206,297	
Debt Service	999,371			
Transfers	1,110,398	1,880,343	1,934,860	
Total KENO	3,353,010	3,086,640	3,141,157	0
SOCIAL SECURITY FUND**				
Personnel				
Regular Salaries	109,179	114,745	114,675	
Social Security	1,902,187	2,021,574	2,084,430	
Services & Charges	50,419	111,861	120,412	
	2,061,785	2,248,180	2,319,517	0
SPECIAL EVENTS DIVISION/GENERAL FUND				
Fourth of July				
Personnel	36,278	39,376		
Supplies	2,580	1,500		
Services & Charges	42,049	9,750		
	80,907	50,626	0	0
Lincoln Marathon				
Personnel	17,568	16,000	18,000	
Services & Charges	1,793	2,500	2,500	
	19,361	18,500	20,500	0
Star City Holiday Parade				
Personnel	12,265	16,000		
Supplies	1,335	1,500		
Services & Charges	45,557	49,500		
	59,157	67,000	0	0
SPECIAL ASSESSMENTS REVOLVING FUND				
Transfers	7,554,009	674,000	3,500,000	
STREET LIGHT DIVISION/GENERAL FUND				
Services & Charges	1,746,029	1,793,700	1,850,600	
Capital Outlay - Improvements	2,110,313	1,990,438	2,065,081	
Debt Service	1,703,127	1,992,500	2,265,464	
	5,559,469	5,776,638	6,181,145	0
TAX ALLOCATION PROJECTS DEBT SERVICE FUND				
Debt Service	1,257,390	1,382,638	1,615,387	
UNEMPLOYMENT COMPENSATION FUND***				
Personnel	19,497	95,000	95,000	
WILLARD COMMUNITY CENTER				
Services & Charges	27,186			

* Existing balances will be used to fund $850,000 of the Bond Interest & Redemption Fund budget.

** Existing balances will be used to fund $340,000 of the Social Security Fund budget.

*** Existing balances will be used to fund the entire Unemployment Compensation Fund budget, as in prior years.

**** EMS Enterprise Fund will contribute $230,143 to the City contribution to the Police & Pension Fund.
Revenue from 12b-1 rebates will fund $24,000 for education expenses for Police & Fire Pension Committee members.
Existing balances will be used to fund $71,872 of the Police & Fire Pension Fund budget.

CITY OF LINCOLN, NEBRASKA
BOND STATEMENT
AUGUST 31, 2010

	Dated	Amount	Average Interest Rate	How Due	Option	Interest Date	Outstanding
GENERAL BONDS:							
Various Purpose 1999A	03/01/99	21,800,000	4.462086900	Ser. '00 to '19	09	S.A. F & A	12,140,000
Various Purpose 1999B	03/01/99	8,220,000	3.812267000	Ser. '99 to '11	07	S.A. O & A	525,000
Storm Sewer & Drainage	05/29/02	7,500,000	4.698895800	Ser. '04 to '20	10	S.A. J & D	5,775,000
Refunding 2003 & Storm Sewer Bonds	07/08/03	19,305,000	3.522738800	Ser. '03 to '23	13	S.A. D & J	9,890,000
Storm Sewer Refunding Bonds	05/03/05	6,555,000	3.758363500	Ser.' 05 to '17	15	S.A. D & J	4,395,000
Storm Sewer Bonds	05/25/05	9,950,000	3.913154800	Ser. '05 to '25	15	S.A. J & D	8,070,000
Stormwater Drainage Flood Mgmt.	06/27/07	8,295,000	4.829286800	Ser. '08 to '27	17	S.A. J & D	7,535,000
Total General Bonds							48,330,000
Highway Alloc. Bonds Ser. 2004	03/03/04	35,000,000	4.478572200	Ser. '04 to '23	14	S.A. M & N	33,365,000
Highway Alloc. Bonds Ser. 2006	11/15/06	27,000,000	4.131670900	Ser. '07 to '27	17	S.A. M & N	24,290,000
							57,655,000
Certificates of Participation (Fire Trucks/911)	08/15/04	2,265,000	3.289012000	Ser. '04 to '15	09	S.A. F & A	1,035,000
Certificates of Participation (Street Lights) 2005	08/15/05	1,785,000	3.582728600	Ser. '05 to '15	11	S.A. F & A	960,000
Certificates of Participation (Street Lights) 2006	03/15/06	3,060,000	3.765886100	Ser. '06 to '16	12	S.A. M & S	1,955,000
Certificates of Participation (Street Lights) 2007	03/28/07	5,500,000	3.695826900	Ser. '08 to '17	13	S.A. M & S	4,040,000
Certificates of Participation (Street Lights) 2008	04/15/08	3,495,000	3.550960600	Ser. '08 to '18	14	S.A. M & S	2,830,000
Certificates of Participation (Street Lights) 2009	04/15/09	2,500,000	2.918296700	Ser. '09 to '19		S.A. M & S	2,255,000
Total Cert. Of Part. (St. Lights)							12,040,000
Total General Obligation Bonds							119,060,000
TAX ALLOCATION BONDS:							
Lincoln Mall Series 2004	04/06/04	1,035,000	2.712197900	Ser. '04 to '11	09	S.A. J & D	290,000
Multi-Plex/Old Federal Bldg. Series 2004	04/07/04	5,500,000	4.371299700	Ser. '04 to '15	11	S.A. J & D	3,325,000
Liberty Village	08/15/05	365,035	4.750000000	Ser. '06 to '18	Anytime	S.A. F & A	244,053
Thunderstone Series 2006	10/01/06	288,368	5.100000000	Ser. '08 to '15	Anytime	S.A. O & A	218,529
Verizon Series 2007	03/22/07	2,205,000	5.343609000	Ser. '09 to '18	12	S.A. M & N	2,030,000
48th & "O" St. - Southside Series 2007	06/01/07	585,815	5.240000000	Ser. '08 to '21	Anytime	S.A. J & D	570,786
NE Printers/LPD Station Series 2007	06/01/07	388,015	5.240000000	Ser. '07 to '20	Anytime	S.A. J & D	323,547
N. 48th Streetscape Serries 2007	06/15/07	369,230	5.400000000	Ser. '07 to '14	Anytime	S.A. J & D	238,954
David Wood Series 2008	07/15/08	42,200	4.660000000	Ser. '10 to '21	Anytime	S.A. J & J	39,492
Salvation Army/The Option Series 2008	07/15/08	474,245	4.660000000	Ser. '09 to '27	Anytime	S.A. J & J	381,548
Turbine Flats	07/15/08	71,270	4.660000000	Ser. '10 to '22	Anytime	S.A. J & J	67,008
48th & "O" - North Side Series 2008	08/01/08	546,822	4.610000000	Ser. '09 to '22	Anytime	S.A. F & A	501,031
Washington Square Series 2008	08/01/08	200,000	4.610000000	Ser. '09 to '22	Anytime	S.A. F & A	182,482
Perot Series 2009	07/28/09	3,375,000	2.500-6.490	Ser. '11 to '23	Anytime	S.A. M & N	3,375,000
Lincoln Flats Series 2009	06/30/09	611,045	7.000000000	Ser. '11 to '23	Anytime	S.A. M & N	611,045
Total Tax Allocation Bonds							12,398,475
REVENUE BONDS:							
Water Revenue	11/22/02	50,690,000	4.892638700	Ser. '02 to '22	12	S.A. F & A	20,700,000
Water Revenue	11/15/04	40,000,000	4.620058800	Ser. '04 to '25	14	S.A. F & A	34,110,000
Water Revenue	08/04/09	10,515,000	4.093633100	Ser. '12 to '29	19	S.A. F & A	10,515,000
Water Revenue	08/04/09	4,905,000	4.500000000	TEFN '30 to '34	19	S.A. F & A	4,905,000
Total Water Revenue Bonds							70,230,000
Sanitary Sewer Revenue and Refunding	07/16/03	55,000,000	4.426462400	Ser. '04 to '28	13	S.A. J & D	43,825,000
Sanitary Sewer Revenue	06/15/05	18,000,000	4.430278300	Ser. '06 to '30	16	S.A. J & D	15,525,000
Sanitary Sewer Revenue	04/04/07	20,460,000	4.326259600	Ser. '08 to '28	18	S.A. J & D	19,060,000
Total Sanitary Sewer Revenue Bonds							78,410,000
Parking Revenue							
Series A	08/18/99	6,815,000	5.182559900	Ser. '99 to '09	09	S.A. F & A	0
	08/18/99	6,695,000	5.182559900	Term '09 to '14	09	S.A. F & A	5,525,000
Parking Revenue	12/18/01	4,360,000	4.783756400	Ser. '02 to '17	11	S.A. F & A	2,210,000
	12/18/01	1,640,000	4.783756400	Term '18 to '21	11	S.A. F & A	1,640,000
Total Parking Revenue Bonds							9,375,000

CITY OF LINCOLN, NEBRASKA
BOND STATEMENT
AUGUST 31, 2010

	Dated	Amount	Average Interest Rate	How Due	Option	Interest Date	Outstanding
Solid Waste Management Revenue	08/03/06	4,000,000	4.123951100	Ser. '07 to '21	14	S.A. F & A	3,230,000
Golf Course Revenue	11/27/01	3,165,000	3.660032500	Ser. '01 to '11	08	S.A. F & A	365,000
Antelope Valley Project	02/27/02	11,080,000	4.499071430	Ser. '02 to '16	12	S.A. M & S	6,605,000
Antelope Valley Parks Project (KENO)	04/15/08	4,005,000	3.038596000	Ser. '08 to '12	NA	S.A. M & S	2,210,000
Electric System Revenue Bonds	02/15/98						
Series A		45,560,000	4.724900000	Ser. '98 to '18	08	S.A. M & S	0
Electric Revenue-Series 2001	08/15/01	141,150,000	4.892700000	Ser. '06 to '20	11	S.A. M & S	0
Electric Revenue & Refunding-Series 2002 (1993 Bonds Refund Portion)	10/01/02	127,830,000	3.404700000	Ser. '04 to '25	13	S.A. M & S	72,370,000
Electric Revenue & Refunding-Series 2002 (CP Retirement Portion)	10/01/02	20,360,000	4.734000000	Ser. '04 to '25	13	S.A. M & S	20,360,000
Electric Revenue & Refunding-Series 2003 (1993 Bonds Refund Portion)	10/01/03	30,725,000	3.395000000	Ser. '04 to '26	14	S.A. M & S	19,050,000
Electric Revenue & Refunding-Series 2003	10/01/03	62,320,000	4.870000000	Ser. '04 to '26	14	S.A. M & S	62,320,000
Electric Revenue & Refunding-Series 2003	10/01/03	33,265,000	4.900000000	Term 2028	14	S.A. M & S	33,265,000
Electric Revenue-Series 2005	10/01/05	61,290,000	4.736800000	Ser. '29 to '32	15	S.A. M & S	61,290,000
Electric Revenue-Series 2005	10/01/05	53,710,000	4.736800000	Term 2035	15	S.A. M & S	53,710,000
Electric Revenue-Series 2007A	05/15/07	18,745,000	4.568600000	Ser. '21 to '29	17	S.A. M & S	18,745,000
Electric Revenue-Series 2007A	05/15/07	81,850,000	4.736800000	Term '34 & '35	17	S.A. M & S	81,850,000
Electric Revenue-Series 2007B	05/15/07	164,485,000	4.089000000	Ser. '09 to '20	17	S.A. M & S	161,090,000
Total Electric Revenue Bonds							584,050,000
Total Revenue Bonds							739,055,000
GRAND TOTAL ALL BONDS							866,527,430

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF PRINCIPAL PAYMENTS ON BONDED INDEBTEDNESS

	Dated	Amount	F.Y. 2011	F.Y. 2012	F.Y. 2013	F.Y. 2014	F.Y. 2015	F.Y. 2016
GENERAL BONDS:								
Various Purpose 1999A	03/01/99	21,800,000	1,115,000	1,165,000	1,220,000	1,275,000	1,335,000	1,400,000
Various Purpose 1999B	03/01/99	8,220,000	265,000	260,000				
Storm Sewer & Drainage	05/29/02	7,500,000	330,000	345,000	360,000	375,000	395,000	415,000
Refunding 2003 & Storm Sewer Bonds	07/08/03	19,305,000	965,000	965,000	965,000	970,000	970,000	805,000
Storm Sewer Refunding Bonds	05/03/05	6,555,000	480,000	495,000	525,000	540,000	560,000	575,000
Storm Sewer	05/25/05	9,950,000	410,000	425,000	440,000	455,000	470,000	490,000
Stormwater Drainage	06/27/07	8,295,000	270,000	330,000	345,000	360,000	370,000	385,000
Total General Bonds			3,835,000	3,985,000	3,855,000	3,975,000	4,100,000	4,070,000
Highway Alloc. Bonds Ser. 2004	03/03/04	35,000,000	1,400,000	1,810,000	1,900,000	1,995,000	2,100,000	2,210,000
Highway Alloc. Bonds Ser. 2006	11/15/06	27,000,000	1,050,000	1,085,000	1,125,000	1,165,000	1,210,000	1,250,000
Total Highway Alloc. Bonds			2,450,000	2,895,000	3,025,000	3,160,000	3,310,000	3,460,000
Certificates of Participation (Fire Trucks/911)	08/15/04	2,265,000	195,000	200,000	205,000	215,000	220,000	
Certificates of Participation (St. Lights) 2005	08/15/05	1,785,000	180,000	185,000	190,000	200,000	205,000	
Certificates of Participation (St. Lights) 2006	03/15/06	3,060,000	295,000	310,000	320,000	330,000	345,000	355,000
Certificates of Participation (St. Lights) 2007	03/28/07	5,500,000	515,000	535,000	555,000	575,000	595,000	620,000
Certificates of Participation (St. Lights) 2008	04/15/08	3,520,000	325,000	345,000	335,000	340,000	355,000	365,000
Certificates of Participation (St. Lights) 2009	04/15/09	2,500,000	230,000	235,000	240,000	245,000	250,000	255,000
Total Cert. Of Participation (St. Lights)			1,545,000	1,610,000	1,640,000	1,690,000	1,750,000	1,595,000
Total General Obligation Bonds			8,025,000	8,690,000	8,725,000	9,040,000	9,380,000	9,125,000
TAX ALLOCATION BONDS:								
Lincoln Mall Series 2004	04/06/04	1,035,000	130,000	160,000				
Multi-Plex/Old Federal Bldg. Series 2004	04/07/04	5,500,000	445,000	465,000	485,000	515,000	540,000	875,000
Liberty Village	08/15/05	365,035	27,795	29,131	30,531	31,998	33,536	35,148
Thunderstone Series 2006	10/01/06	288,368	30,026	31,576	33,207	34,923	36,726	38,623
Verizon Series 2007	03/22/07	2,205,000	185,000	190,000	200,000	210,000	225,000	235,000
48th & "O" St - South Side Series 2007	06/01/07	585,815	9,278	11,750	14,452	17,401	20,615	24,115
NE Printers/LPD Station	06/01/07	388,015	23,810	25,074	26,406	27,808	29,284	30,838
N. 48th Streetscape	06/01/07	369,230	48,263	50,905	53,690	56,629	29,466	
David Wood Series 2008	07/15/08	42,200	2,836	2,970	3,110	3,256	3,410	3,571
Salvation Army/The Option Series 2008	07/15/08	474,245	49,651	51,991	54,442	57,009	59,697	62,511
Turbine Flats Series 2008	07/15/08	71,270	4,463	4,673	4,893	5,124	5,366	5,619
48th & "O" Northside Series 2008	08/01/08	546,822	32,314	33,821	35,398	37,048	38,776	40,584
Washington Square Series 2008	08/01/08	200,000	12,362	12,938	13,542	14,173	14,834	15,526
Perot Series 2009	07/28/09	3,375,000		200,000	205,000	210,000	220,000	230,000
Lincoln Flats Series 2009	06/30/09	611,045	2,181	11,781	23,655	29,679	33,063	36,709
Total Tax Allocation Bonds			1,002,979	1,281,610	1,183,326	1,250,048	1,289,773	1,633,244
REVENUE BONDS:								
Water Revenue	11/22/02	50,690,000	5,230,000	3,560,000	960,000	1,000,000	1,045,000	1,095,000
Water Revenue	11/15/04	40,000,000	1,080,000	1,820,000	1,885,000	1,950,000	2,020,000	2,095,000
Water Revenue	08/14/09	10,515,000			465,000	475,000	490,000	500,000
Water Revenue	08/14/09	4,805,000						
Total Water Revenue Bonds			6,310,000	5,380,000	3,310,000	3,425,000	3,555,000	3,690,000
Sanitary Sewer Revenue	07/16/03	55,000,000	1,710,000	1,770,000	1,825,000	1,890,000	1,960,000	2,035,000
Sanitary Sewer Revenue	06/15/05	18,000,000	525,000	540,000	560,000	580,000	605,000	625,000
Sanitary Sewer Revenue	04/04/07	20,460,000	550,000	570,000	595,000	615,000	640,000	665,000
Total Sanitary Sewer Revenue Bonds			2,785,000	2,880,000	2,980,000	3,085,000	3,205,000	3,325,000
Parking Revenue Series A	08/18/99	6,695,000	1,235,000	1,305,000	1,375,000	1,610,000		
Parking Revenue	12/18/01	4,360,000	275,000	285,000	300,000	315,000	330,000	345,000
	12/18/01	1,640,000						
Total Parking Revenue Bonds			1,510,000	1,590,000	1,675,000	1,925,000	330,000	345,000
Solid Waste Management Revenue	08/03/06	4,000,000	210,000	220,000	225,000	235,000	245,000	255,000
Golf Course Revenue	11/27/01	3,165,000	365,000					
Antelope Valley Parks Project	04/15/08	4,000,000	930,000	1,280,000				
Antelope Valley Project	02/27/02	11,800,000	685,000	710,000	740,000	780,000	815,000	855,000
Electric System Revenue-Series A	02/15/98	45,560,000						
Electric Revenue & Refunding-Series 2002	10/01/02	148,190,000	11,070,000	11,620,000	12,000,000	12,575,000	13,510,000	
Electric Revenue & Refunding-Series 2003	10/01/03	126,310,000	3,170,000	3,295,000	3,405,000	3,570,000	3,830,000	
Electric Revenue-Series 2005	10/01/05	115,000						
Electric Revenue-Series 2007A	05/15/07	100,595,000						
Electric Revenue-Series 2007B	05/15/07	164,485,000	3,580,000	3,765,000	4,205,000	4,450,000	4,280,000	
Total Electric Revenue Bonds			17,820,000	18,680,000	19,610,000	20,595,000	21,620,000	
Total Revenue Bonds			30,615,000	30,740,000	28,540,000	30,045,000	29,770,000	8,470,000
GRAND TOTAL ALL BONDS			39,642,979	40,711,610	38,448,326	40,335,048	40,439,773	19,228,244

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF INTEREST PAYMENTS ON BONDED INDEBTEDNESS

	Dated	F.Y. 2011	F.Y. 2012	F.Y. 2013	F.Y. 2014	F.Y. 2015	F.Y. 2016
GENERAL BONDS:							
Various Purpose 1999A	03/01/99	561,983	514,038	462,778	408,488	349,838	286,425
Various Purpose 1999B	03/01/99	16,549	5,525				
Storm Sewer & Drainage	05/29/02	266,596	252,037	236,390	219,853	202,528	184,095
Refunding 2003 & Storm Sewer Bonds	07/08/03	351,163	324,143	295,193	265,278	233,753	200,288
Storm Sewer Refunding Bonds	05/03/05	160,121	144,638	125,438	102,806	81,251	60,534
Storm Sewer Bonds	05/25/05	311,788	297,438	282,562	267,163	251,238	234,200
Storm Water Drainage Flood Mgmt.	06/27/07	366,750	353,250	336,750	319,500	301,500	283,000
Total General Bonds		2,034,950	1,891,069	1,739,111	1,583,088	1,420,108	1,248,542
Highway Alloc. Bonds Ser. 2004	03/03/04	1,491,288	1,411,038	1,318,288	1,220,913	1,118,538	1,010,788
Highway Alloc. Bonds Ser. 2006	11/15/06	999,269	957,269	913,869	868,869	822,269	773,869
		2,490,557	2,368,307	2,232,157	2,089,782	1,940,807	1,784,657
Certificates of Participation (Fire/Trucks/911)	08/15/04	37,350	30,915	24,015	16,533	8,470	
Certificates of Participation (Street Lights) 2005	08/15/05	35,383	29,083	22,423	15,393	7,893	
Certificates of Participation (Street Lights) 2006	03/15/06	74,231	63,538	51,913	39,913	27,125	13,756
Certificates of Participation (Street Lights) 2007	03/28/07	149,494	130,825	111,431	91,313	69,750	47,438
Certificates of Participation (Street Lights) 2008	04/15/08	98,900	89,150	78,800	67,075	56,875	39,125
Certificates of Participation (Street Lights) 2009	44/15/09	62,456	56,706	51,125	45,425	39,300	33,050
Total Cert. Of Participation (St. Lights)		420,464	369,302	315,692	259,119	200,943	133,369
Total General Obligation Bonds		4,983,321	4,659,593	4,310,975	3,948,522	3,570,328	3,166,568
TAX ALLOCATION BONDS:							
Lincoln Mall Series 2004	04/06/04	7,070	2,560				
Multi-Plex/Old Federal Building Series 2004	04/07/04	142,575	123,678	102,768	79,753	54,825	21,000
Liberty Village	08/15/05	11,266	9,930	8,530	7,063	5,525	3,913
Thunderstone Series 2006	10/01/06	8,311	6,633	4,869	3,014	4,066	2,169
Vverizon Series 2007	03/22/07	102,911	93,395	83,400	72,790	61,424	49,290
48th & "O" St. - South Side	06/01/07	29,802	29,284	28,634	27,839	26,887	25,762
NE Printers/LPD Station	06/01/07	16,646	15,382	14,051	12,649	11,173	9,618
N. 48th Streetscape	06/01/07	12,261	9,619	6,833	3,895	795	
David Wood Series 2008	07/15/08	1,808	1,674	1,534	1,387	1,234	1,073
Salvation Army/The Option Series 2008	07/15/08	17,208	14,868	12,417	9,850	7,163	4,348
Turbine Flats Series 2008	07/15/08	3,071	2,861	2,641	2,410	2,168	1,915
48th & "O" - North Side Series 2008	08/01/08	22,729	21,223	19,645	17,995	16,207	14,459
Washington Square Series 2008	08/01/08	8,272	7,695	7,092	6,460	5,799	
Perot Series 2009	07/25/09	174,938	172,438	166,606	159,338	150,725	140,588
Lincoln Flats Series 2009	06/30/09	42,773	42,541	41,451	39,640	37,505	35,128
Total Tax Allocation Bonds		601,641	553,781	500,471	444,083	385,496	309,263
REVENUE BONDS:							
Water Revenue	11/22/02	993,120	743,703	577,327	539,888	494,888	445,250
Water Revenue	11/15/04	1,609,407	1,571,606	1,480,606	1,386,356	1,288,856	1,187,856
Water Revenue	08/04/09	589,331	589,331	589,331	580,031	570531	558,281
Water Revenue	08/04/09						
Total Water Revenue Bonds		3,191,858	2,904,640	2,647,264	2,506,275	2,354,275	2,191,387
Sanitary Sewer Revenue and Refunding	07/16/03	2,103,194	2,043,344	1,976,969	1,903,969	1,809,469	1,711,469
Sanitary Sewer Revenue	06/15/05	691,363	670,363	643,362	615,363	586,363	556,113
Sanitary Sewer Revenue	04/04/07	812,488	790,488	767,688	743,888	719,288	693,688
Total Sanitary Sewer Revenue Bonds		3,607,045	3,504,195	3,388,019	3,263,220	3,115,120	2,961,270
Parking Revenue							
Series A	08/18/99						
		296,969	230,588	160,444	86,538		
Parking Revenue	12/18/01	187,400	175,438	162,612	149,113	134,544	118,869
Total Parking Revenue Bonds		484,369	406,026	323,056	235,651	134,544	118,869
Solid Waste Management Revenue	08/03/06	132,425	124,025	115,225	106,225	96,825	87,025
Golf Course Revenue	11/27/01	14,783					
Antelope Valley Parks Project	04/15/08	66,300	38,400				
Antelope Valley Project	02/27/02	299,235	270,980	237,925	199,925	162,088	122,375
Electric Revenue & Refunding-Series 2002	10/01/02	4,637,000	4,083,000	3,502,000	2,902,000	2,273,000	
Electric Revenue & Refunding-Series 2003	10/01/03	5,488,000	5,361,000	5,196,000	5,026,000	4,847,000	
Electric Revenue-Series 2005	10/01/05	5,616,000	5,616,000	5,616,000	5,616,000	5,616,000	
Electric Revenue-Series 2007A	05/15/07	4,549,000	4,549,000	4,549,000	4,549,000	4,549,000	
Electric Revenue-Series 2007B	05/15/07	7,838,000	7,659,000	7,470,000	7,260,000	7,038,000	
Total Electric Revenue Bonds		28,128,000	27,268,000	26,333,000	25,353,000	24,323,000	
Total Revenue Bonds		35,924,015	34,516,266	33,044,489	31,664,296	30,185,852	5,480,926
GRAND TOTAL ALL BONDS		41,508,977	39,729,640	37,855,935	36,056,901	34,141,676	8,956,757

F.Y. 2010-11
GENERAL EXPENSE
EXPENDITURE SUMMARY

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR RECOM. 2010-11	COUNCIL ADOPTED 2010-11
PERSONNEL				
Health & Accident Insurance	7,937,874	7,516,130	7,916,698	
Dental Insurance	432,369	494,451	514,035	
Life Insurance	66,469	62,796	77,962	
StarTran Passports	2,493	7,200	7,200	
Retirement (net after forfeitures)	1,888,282	1,903,841	2,009,063	
Employee Assistance Program	33,469	44,700	44,700	
Future Labor Settlements			2,238,154	
Post Employment Health Plan	521,618	514,946	510,729	
SUBTOTAL PERSONNEL	10,882,574	10,544,064	13,318,541	0
SUPPLIES				
Audio Visual Supplies				
Fuel & Oil				
Media/Publications				
Other Operating Supplies	2,347	2,000	2,000	
SUBTOTAL SUPPLIES	2,347	2,000	2,000	0
OTHER SERVICES & CHARGES				
Miscellaneous Contractual	56,297	90,000	186,000	
Auditing Service	117,555	84,000	108,900	
Consultant Services	80,302	85,000	85,000	
Data Processing Service	230,756	280,000	354,000	
Data Processing Systems Development	470,145	585,019	623,164	
Data Processing - CJIS	22,499	33,408	33,200	
Delivery Service	2,640	2,900	2,900	
Demolition of Bldgs.	11,516	30,000	30,000	
Legal Services	11,719			
Lobbyist Service	45,790	60,000	60,000	
Shared Services - Corrections	465,510	520,864	500,000	
Shared Services - Human Services Admin.	119,265	127,348	136,765	
Shared Services - Civil Defense	211,531	227,807	227,807	
Shared Services - Pre-trial Diversion	35,000	35,000	35,000	
Shared Services - Public Defender	162,667	170,800	195,878	
211 Central Information		2,500		
Asian Community & Cultural Center	10,000	10,000	10,000	
Cornhusker Place	279,189	284,600	284,600	
CSI (Com. Serv. Initiative) Lincoln	45,000	45,000		
El Centro de las Am	10,000	10,000	10,000	
Family Violence Council		26,259	25,000	
Fresh Start	12,500	12,500	12,500	
Indian Center	5,000	5,000	5,000	
Lighthouse	25,000	25,000	25,000	
Lincoln Arts Council	27,378	42,854	47,140	
Lincoln-Lanc. Council on Alcohol & Drugs	37,000	37,000		
Lincoln Literacy	10,000	10,000	10,000	
Madonna Transportation Program	26,000	26,000	7,500	
Malone Community Center	35,000	35,000	35,000	
Matt Talbot	15,000	10,000	10,000	
Human Serv. Fed.	19,747		40,000	
Voices of Hope	22,500	22,500	30,000	
Friendship Home	189,362	189,362	187,862	
Willard Community Center	7,388			
Cornhusker State Games/Nebr. Sports Council	11,667	10,000	10,000	
Miscellaneous Subgrantees		70,000	151,500	
United Way of Lincoln	7,500			
Youth Assessment Center		50,000	50,000	
City-wide Payroll System	53,931	56,000	56,000	
Oracle Financial System Development	218,266	209,000	218,000	
Shared Services - Case Mgmt.	35,262	36,388	37,480	
Shared Services - Youth Pre-Trial Diversion	35,000	36,750	37,853	
Web Development	10,650	35,000	35,000	
State Fair Subsidy	297,451	160,000		

F.Y. 2010-11
GENERAL EXPENSE
EXPENDITURE SUMMARY

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR RECOM. 2010-11	COUNCIL ADOPTED 2010-11
Municipal Band Concerts	10,000	9,000		
School Age Programs	10,000	110,000	110,000	
Meals & Parking	40			
Mileage	169			
Schools & Conferences	250			
Printing	12,025	11,000	11,000	
General Liability	4,629			
Property		4,454	4,217	
Electricity	4,116	5,000	6,000	
Telephone	1,661	3,000	3,000	
Water	2,641	5,000	6,000	
City Share of Lincoln Ctr. Maint.	272,895	280,508	280,508	
Equipment Maintenance Contracts	607	600	600	
Minor Bldg. Imp. (Bldg. Com. Maint.)	353,500	303,500	303,500	
Other Equipment Maintenance and Repair	18,741	25,000	25,000	
Problem Resolution Team	122	10,000	10,000	
Graffiti Abatement	3,975	25,000	25,000	
Rent of Machinery	164			
Advertising	50	2,500	2,500	
Committee Expense		1,000	1,000	
Election Expense	151,013	55,000	210,000	
LPED/roller skating promotion	500,000	535,000	500,000	
Court & Litigation Costs	106,881	95,000	110,000	
Memberships & Subscriptions	77,958	78,000	80,000	
Public Relations		2,000	2,000	
Fees/Licenses/Titles	21			
Reimbursements	304			
Fees Paid to State of Nebraska	97			
Charge Card Fees	6,507	8,400	10,000	
Presentation/Training Materials		4,000	4,000	
Witness Fees	4,871	10,000	12,000	
Building/Miscellaneous Permits	8,236	9,000	9,000	
Property Taxes	491	3,000	3,000	
Impact Fee (Low Income)	89,081	120,000	120,000	
Impact Fee (Economic. Dev.)		60,000	60,000	
SUBTOTAL OTHER SER. & CHARGES	5,130,028	5,563,821	5,822,374	0
CAPITAL OUTLAY-EQUIPMENT				
Data Processing Equipment	139,022	100,000	62,500	
SUBTOTAL-EQUIPMENT	139,022	100,000	62,500	0
CAPITAL OUTLAY-IMPROVEMENTS	50,094	50,000	50,000	
TRANSFERS	158,840			
GRAND TOTAL	16,362,905	16,259,885	19,255,415	0

GENERAL FUND BUDGET REQUEST 4.1.10

STREET LIGHTSYSTEM OPERATION AND MAINTENANCE

TO LINCOLN ELECTRIC SYSTEM

City Fiscal Year of 9/1/10 - 8/31/11

(Dollars rounded to nearest $100)

	Killowatt-Hours	2010-11	2009-10	Increase/ (Decrease)	Percent Change
Estimated energy charge	20,300,100 @ $0.0469	$952,100	$935,200	16,900	1.8%
Estimated maintenance charge		798,500	793,500	5,000	0.6%
Total Estimate		$1,750,600	$1,728,700	21,900	1.3%

TRENDS

Fiscal Year	Avg. No. Lights	Killowatt-Hours	Budget Request	Actual Billing	
1980 - 81	13,740	14,438,400	600,313	704,929	
1981 - 82	14,305	13,842,000	884,831	866,260	
1982 - 83	14,760	13,275,770	1,017,064	990,583	
1983 - 84	15,046	13,029,305	1,128,289	1,080,046	
1984 - 85	15,527	13,178,800	1,206,906	1,186,607	
1985 - 86	15,894	13,146,900	1,300,050	1,285,443	
1986 - 87	16,323	13,498,300	1,391,985	1,384,998	
1987 - 88	16,775	13,620,100	1,468,916	1,402,463	
1988 - 89	17,110	13,597,300	1,543,268	1,526,643	
1989 - 90	17,793	13,831,007	1,637,862	1,639,862	
1990 - 91	18,287	13,820,900	1,722,236	1,711,457	
1991 - 92	18,827	13,949,700	1,797,500	1,793,258	
1992 - 93	19,481	14,325,800	1,917,900	1,946,551	
1993 - 94	20,047	14,577,700	2,060,500	2,073,350	
1994 - 95	20,579	14,973,500	2,233,600	2,232,054	
1995 - 96	21,078	15,333,900	2,374,200	2,373,565	
1996 - 97	21,642	15,825,300	2,495,000	2,499,044	
1997 - 98	22,056	16,153,900	2,681,000	2,654,509	
1998 - 99	22,524	15,712,500	2,833,900	2,835,739	
1999 - 00	23,212	16,124,400	2,950,400	2,956,845	
2000 - 01	23,807	16,487,900	3,127,100	3,123,039	
2001 - 02	24,293	16,738,400	3,225,800	3,197,678	
2002 - 03	24,728	17,024,400	3,315,300	3,306,072	
2003 - 04	25,346	17,482,800	3,482,600	3,493,423	
2004 - 05	26,050	17,903,800	3,635,700	1,365,522	*
2005 - 06	26,778	18,263,500	1,345,700	1,360,066	
2006 - 07	27,584	18,912,400	1,431,600	1,476,819	
2007 - 08	27,934	19,236,300	1,553,600	1,507,338	
2008 - 09	28,184	19,530,900	1,593,100	1,689,450	
2009 - 10	28,612	19,946,300	1,728,700	1,721,131	**
2010 - 11	29,067	20,300,100	1,750,600		

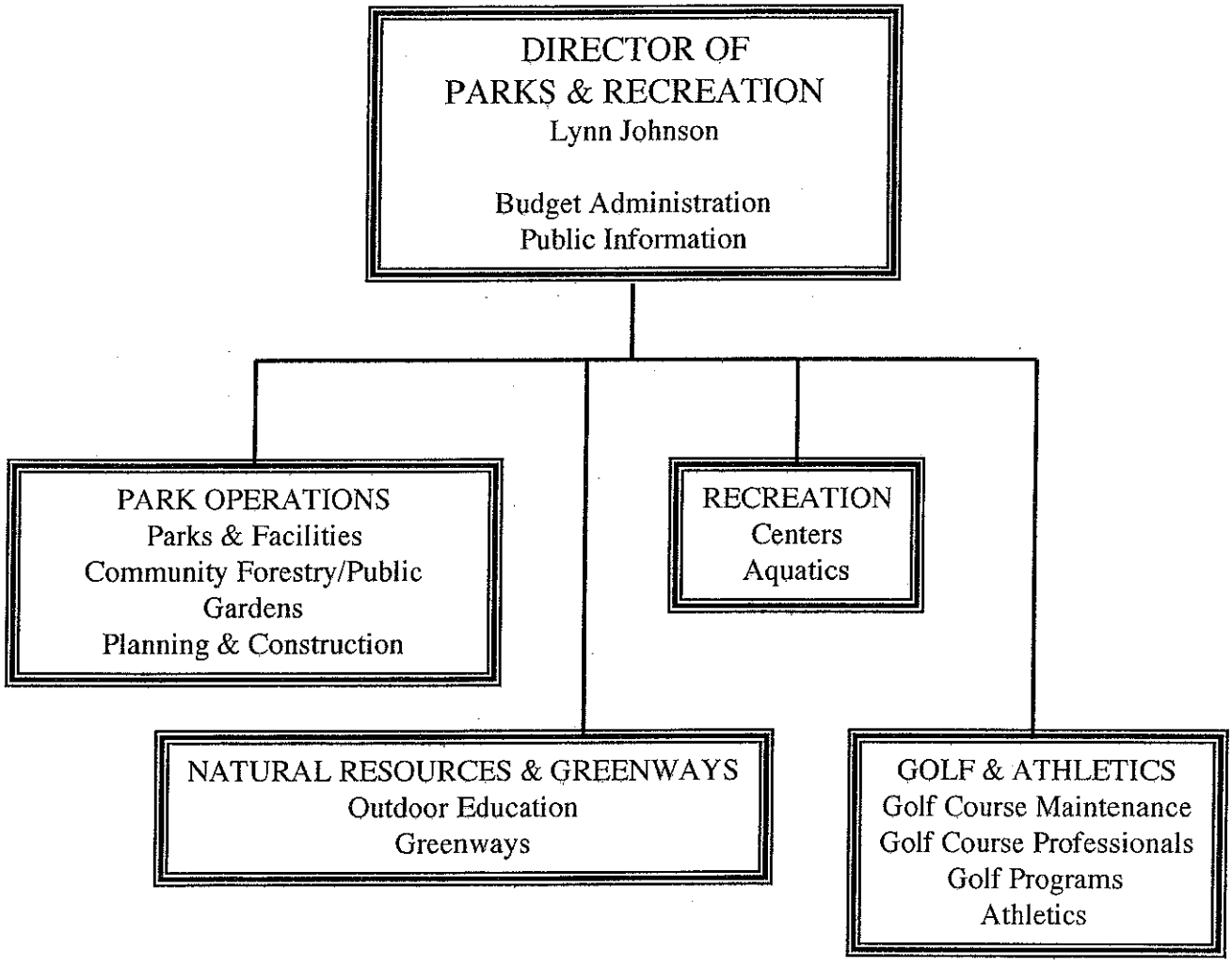
* City purchased street light system 9/1/04

** Six months actual, six months estimated

PERSHING CENTER
OPERATING BUDGET
REFLECTS OPTIMAL EVENT BOOKING REQUIRED
TO REACH CITY OF LINCOLN SUBSIDY AMOUNT
FOR THE FISCAL YEAR 2010-2011

Event Income	
Direct Event Income	
Rental Income	336,090
Service Income	631,050
Service Expenses	(851,823)
Total Direct Event Income	115,317
Ancillary Income	
F & B Concessions	451,562
F & B Catering	23,561
Novelty Sales	33,100
Total Ancillary Income	508,222
Other Event Income	
Ticket Rebates (Per Event)	73,738
Facility Fees	72,582
Total Other Event Income	146,320
Total Event Income	769,860
Other Operating Income	64,700
Adjusted Gross Income	834,560
Operating Expenses	
Employee Salaries and Wages	934,697
Benefits	190,471
Less: Event Labor Allocations	(300,365)
Net Employee Wages and Benefits	824,803
Contracted Services	1,100
General and Administrative	44,060
Operations	18,500
Repair & Maintenance	36,300
Supplies	39,100
Insurance	76,500
Utilities	210,000
Other	3,000
SMG Management Fees	114,000
Equipment/Marketing Fund Transfer	67,197
Total Operating Expenses	1,434,560
Adjusted Net Income (Loss)	(600,000)
City of Lincoln Subsidy	600,000
Net Income (Loss)	(0)

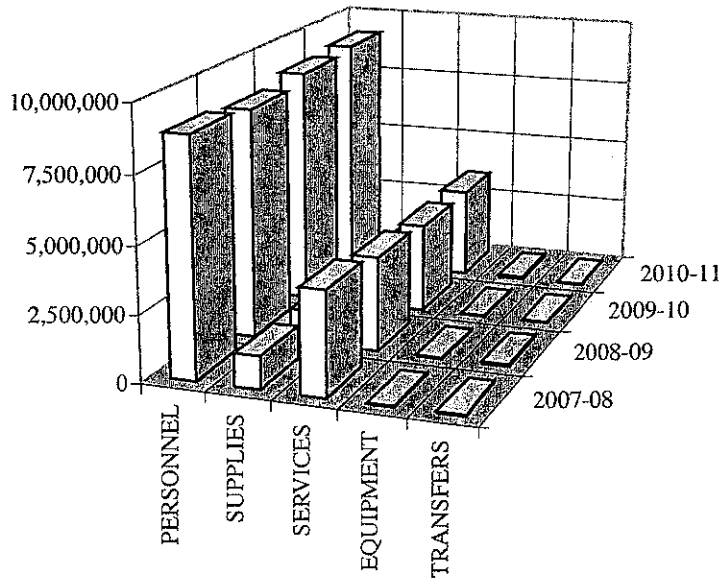
PARKS & RECREATION DEPARTMENT



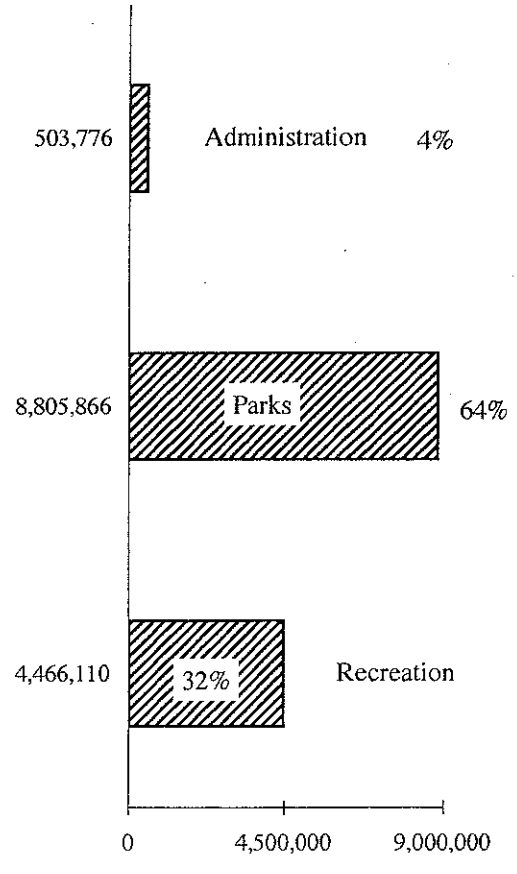
PARKS & RECREATION DEPARTMENT

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	8,643,373	9,000,726	9,151,483	0
SUPPLIES	1,247,959	1,092,834	1,101,798	0
SERVICES	3,560,043	3,364,883	3,420,571	0
EQUIPMENT	33,394	25,800	68,500	0
TRANSFERS	65,882	33,400	33,400	0
	13,550,652	13,517,643	13,775,752	0
REVENUE SUMMARY				
GENERAL FUND		10,973,657	11,103,636	0
GOLF USER FEES		2,543,986	2,672,116	0
		13,517,643	13,775,752	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMINISTRATION	5.22	5.70	5.22	
PARKS	133.40	126.62	126.44	0.00
RECREATION	122.50	121.93	124.41	0.00
	261.12	254.25	256.07	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



PARKS & RECREATION DEPARTMENT

GENERAL FUND — **ADMINISTRATION DIVISION**

COMMENTS:

1. .48 FTE Para-professional-technicalWorker is moved to Planning & Design.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	293,881	311,733	304,958	0
SUPPLIES	18,800	23,400	23,400	0
SERVICES	221,238	174,452	175,418	0
EQUIPMENT	639	0	0	0
TRANSFERS	0	0	0	0
TOTAL	534,559	509,585	503,776	0
REVENUE SUMMARY				
GENERAL FUND		509,585	503,776	0
TOTAL		509,585	503,776	0
SERVICES SUMMARY				
Contractual	80,747	34,436	36,098	0
Travel/Mileage	13	2,000	2,000	0
Print/Copying	7,013	6,800	6,800	0
Insurance	2,773	2,816	2,120	0
Utilities	50,153	51,000	51,000	0
Maint./Repair	0	0	0	0
Rentals	0	0	0	0
Miscellaneous	80,539	77,400	77,400	0
TOTAL	221,238	174,452	175,418	0

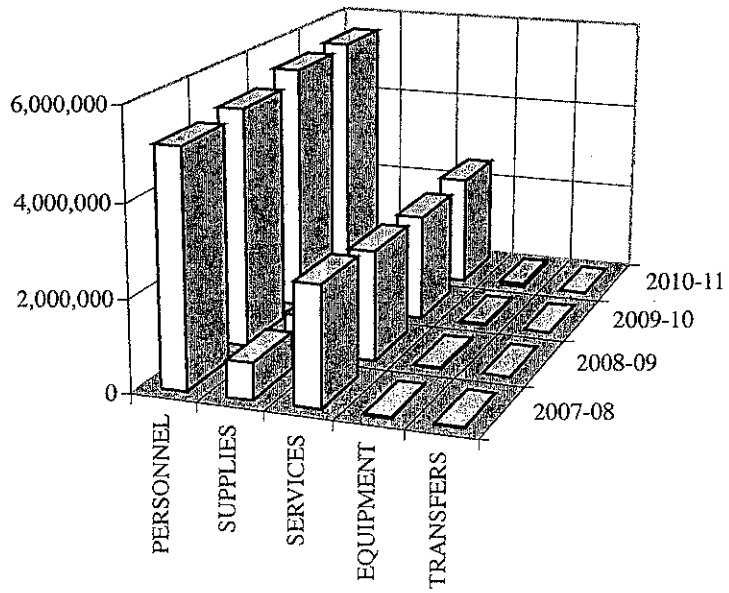
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 09-10	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
E 0630	Executive Secretary	43,110-56,370	1.00	1.00	56,254	56,371	
N 1121	Account Clerk II	31,717-41,658	2.00	2.00	75,912	77,112	
N 1122	Account Clerk III	35,170-46,044	0.50	0.50	23,022	23,022	
A 1633	Administrative Officer	50,265-68,384	0.72	0.72	49,356	49,357	
U 4903	Para-Professonal/Technical Worker	$6.55-12.50/hr.	0.48		10,000		
D 5536	Director of Parks & Recreation	55,950-132,559	1.00	1.00	94,406	94,407	
	Out of Grade Pay				112	112	
	Salary Adjustment					1,179	
	Vacancy/Turnover Savings				-2,778		
	Fringe Benefits (Workers' Compensation)				2,671	3,398	0
			5.70	5.22	308,955	304,958	0

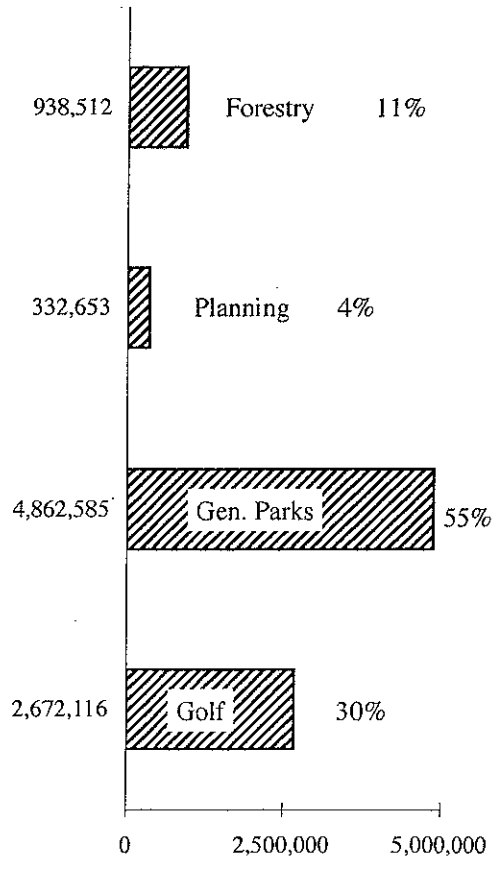
PARKS DIVISION

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	5,255,240	5,520,270	5,580,395	0
SUPPLIES	824,373	700,605	685,666	0
SERVICES	2,416,135	2,355,412	2,466,805	0
EQUIPMENT	24,196	25,800	68,500	0
TRANSFERS	4,500	4,500	4,500	0
	8,524,444	8,606,587	8,805,866	0
REVENUE SUMMARY				
GENERAL FUND		6,062,601	6,133,750	0
USER FEES		2,543,986	2,672,116	0
		8,606,587	8,805,866	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
FORESTRY	16.00	16.00	14.00	
PLANNING	4.00	4.50	4.98	
GENERAL PARKS	83.45	78.12	79.61	0.00
GOLF	29.95	28.00	27.86	0.00
	133.40	126.62	126.44	0.00

EXPENDITURES BY CATEGORY



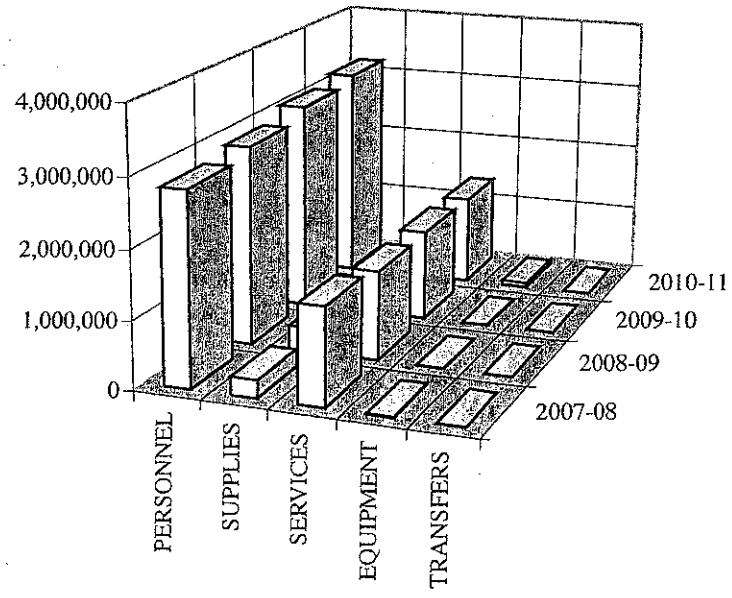
EXPENDITURES BY DIVISION



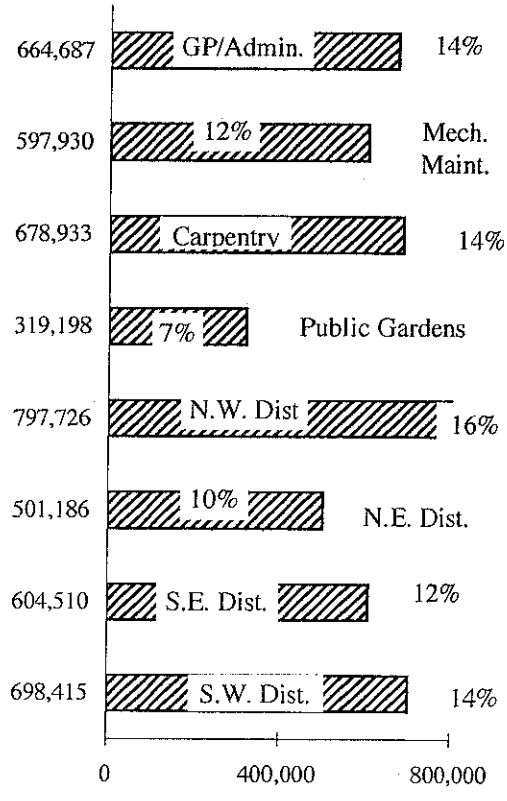
	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	2,930,057	3,084,965	3,185,929	0
SUPPLIES	351,209	272,360	277,589	0
SERVICES	1,314,342	1,341,763	1,335,067	0
EQUIPMENT	428	0	64,000	0
TRANSFERS	0	0	0	0
	4,596,037	4,699,088	4,862,585	0
REVENUE SUMMARY				
GENERAL FUND		4,699,088	4,862,585	0
USER FEES				
		4,699,088	4,862,585	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMINISTRATION	6.89	9.15	7.09	
SHOPS	20.94	20.50	20.71	
DISTRICTS	55.63	48.47	51.80	
	83.46	78.12	79.61	0.00

GENERAL PARKS SECTION

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



PARKS & RECREATION DEPARTMENT

PARKS DIVISION

GENERAL FUND — **GENERAL PARKS/ADMINISTRATION SECTION**

COMMENTS:

1. Seasonal Park Laborer hours are reduced 2.9 FTE offset by an increase of .84 FTE Athletic Fields Tech. The Seasonal Park Laborer hours are distributed among districts.
2. Travel/mileage reduction is due to distributing equipment rental expenses across districts.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	412,707	489,686	475,984	0
SUPPLIES	35,339	19,745	19,745	0
SERVICES	494,445	496,635	168,958	0
EQUIPMENT	213	0	0	0
TRANSFERS	0	0	0	0
TOTAL	942,703	1,006,066	664,687	0
REVENUE SUMMARY				
GENERAL FUND		1,006,066	664,687	0
TOTAL		1,006,066	664,687	0
SERVICES SUMMARY				
Contractual	18,437	20,018	20,018	0
Travel/Mileage	1,725	0	0	0
Print/Copying	1,291	0	0	0
Insurance	52,402	47,428	41,097	0
Utilities	75,154	67,750	64,165	0
Maint./Repair	28,850	14,521	14,521	0
Rentals	313,074	345,968	27,207	0
Miscellaneous	3,512	950	1,950	0
TOTAL	494,445	496,635	168,958	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1034	Office Specialist	31,717-41,658	2.00	2.00	81,623	82,523	
U 4904	Prof./Technical Worker	$11.40-$25/hr.	0.25	0.25	8,320	8,320	
U 4914	Seasonal Parks Laborer	$6.55-$11.25/hr.	3.90	1.00	73,083	37,643	
N 5523	Athletic Fields Tech.	36,397-47,609	1.00	1.84	47,609	47,609	
A 5533	Parks Operations Coordinator	47,875-65,194	1.00	1.00	65,194	65,194	
M 5531	Asst. Director of Parks & Rec.	71,325-121,483	1.00	1.00	106,549	105,600	
	Overtime				16,151	16,151	
	Salary Adjustment					1,294	
	Fringe Benefits (Workers' Compensation)				91,157	111,650	0
			9.15	7.09	489,686	475,984	0

PARKS & RECREATION DEPARTMENT

PARKS DIVISION

GENERAL FUND — **GENERAL PARKS/CARPENTRY/HEAVY EQUIP. SEC.**

COMMENTS:

1. Seasonal Park Laborer hours are increased .19 FTE.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	438,983	483,811	487,431	0
SUPPLIES	66,873	48,115	48,115	0
SERVICES	100,237	96,480	143,387	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	606,093	628,406	678,933	0
REVENUE SUMMARY				
GENERAL FUND		628,406	678,933	0
TOTAL		628,406	678,933	0
SERVICES SUMMARY				
Contractual	268	0	0	0
Travel/Mileage	0	0	0	0
Print/Copying	140	0	0	0
Insurance	0	0	0	0
Utilities	7,993	8,816	8,816	0
Maint./Repair	2,192	600	600	0
Rentals	87,262	86,914	133,821	0
Miscellaneous	2,380	150	150	0
TOTAL	100,237	96,480	143,387	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
U 4914	Seasonal Parks Laborer	$6.55-$11.25/hr.	0.25	0.44	4,680	8,271	
N 5105	Maintenance Repair Worker I	30,646-40,291	1.00	1.00	39,970	39,991	
N 5106	Maintenance Repair Worker II	35,170-46,044	5.00	5.00	229,679	229,689	
N 5151	Concrete Finisher II	36,397-47,609	1.00	1.00	47,609	47,609	
N 5206	Equipment Operator II	36,397-47,609	2.00	2.00	95,218	95,218	
A 5522	Park Maintenance Supervisor	45,601-62,161	1.00	1.00	62,162	62,161	
	Out of Grade Pay				190	190	
	Overtime				4,303	4,302	
	Salary Adjustment						
	Fringe Benefits (Workers' Compensation)				0	0	0
			10.25	10.44	483,811	487,431	0

PARKS & RECREATION DEPARTMENT

PARKS DIVISION

GENERAL FUND — **GENERAL PARKS/MECHANICAL MAINTENANCE SEC.**

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	460,867	462,062	473,550	0
SUPPLIES	87,366	56,808	56,808	0
SERVICES	87,797	53,489	67,572	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	636,030	572,359	597,930	0
REVENUE SUMMARY				
GENERAL FUND		572,359	597,930	0
TOTAL		572,359	597,930	0
SERVICES SUMMARY				
Contractual	168	0	0	0
Travel/Mileage	250	0	0	0
Print/Copying	91	0	0	0
Insurance	0	0	0	0
Utilities	4,810	4,045	4,045	0
Maint./Repair	32,301	6,521	6,521	0
Rentals	47,178	42,923	57,006	0
Miscellaneous	2,998	0	0	0
TOTAL	87,797	53,489	67,572	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
U 4914	Seasonal Parks Laborer	$6.55-$11.25/hr.	0.25	0.27	4,680	8,271	
N 5105	Maintenance Repair Worker I	30,646-40,291	2.00	2.00	80,263	80,283	
N 5106	Maintenance Repair Worker II	35,170-46,044	4.00	4.00	170,168	174,801	
N 5146	Parks Welder	37,677-49,229	1.00	1.00	48,907	48,928	
C 5520	Parks Electrician	40,443-52,978	1.00	1.00	50,576	52,135	
A 5522	Park Maintenance Supervisor	45,601-62,161	1.00	1.00	51,850	53,492	
N 5539	Parks Plumber II	38,991-50,910	1.00	1.00	50,587	50,609	
	Out of Grade Pay				190	190	
	Overtime				4,841	4,841	
	Salary Adjustment						
	Fringe Benefits (Workers' Compensation)				0	0	0
			10.25	10.27	462,062	473,550	0

PARKS & RECREATION DEPARTMENT

PARKS DIVISION
GENERAL PARKS/PUBLIC GARDENS

GENERAL FUND

COMMENTS:
1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	210,960	205,268	205,912	0
SUPPLIES	68,269	37,483	37,483	0
SERVICES	68,963	63,828	75,803	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	348,191	306,579	319,198	0
REVENUE SUMMARY				
GENERAL FUND		306,579	319,198	0
TOTAL		306,579	319,198	0
SERVICES SUMMARY				
Contractual	335	0	0	0
Travel/Mileage	0	0	0	0
Print/Copying	370	0	0	0
Insurance	0	0	0	0
Utilities	33,628	39,353	39,353	0
Maint./Repair	11,136	200	200	0
Rentals	23,377	24,275	36,250	0
Miscellaneous	117	0	0	0
TOTAL	68,963	63,828	75,803	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
U 4914	Seasonal Parks Laborer	$6.55-$11.25/hr.	2.99	2.90	56,052	56,666	
N 5510	Gardener	33,978-44,528	2.00	2.00	87,973	88,002	
A 5511	Park Horticulturist	43,422-59,253	1.00	1.00	59,254	59,254	
	Out of Grade Pay				190	190	
	Overtime				1,799	1,800	
	Salary Adjustment						
	Fringe Benefits (Workers' Compensation)				0	0	0
			5.99	5.90	205,268	205,912	0

PARKS & RECREATION DEPARTMENT

PARKS DIVISION

GENERAL FUND — **GENERAL PARKS/NORTHWEST DISTRICT SEC.**

COMMENTS:

1. Additional staffing, utilities and equipment are for Union Plaza.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Union Plaza Equip.:		
4 x 4 pickup	28,000	
snow plow & trailer	20,500	
snow blower to mount on mower	9,300	
snow blowers	3,000	
mowers/vacuums/ trimmers	3,200	
	64,000	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	312,747	360,578	423,317	0
SUPPLIES	13,078	29,382	34,611	0
SERVICES	133,330	153,480	275,798	0
EQUIPMENT	0	0	64,000	0
TRANSFERS	0	0	0	0
TOTAL	459,155	543,440	797,726	0
REVENUE SUMMARY				
GENERAL FUND		543,440	797,726	0
TOTAL		543,440	797,726	0
SERVICES SUMMARY				
Contractual	84	0	0	0
Travel/Mileage	0	0	0	0
Print/Copying	109	0	0	0
Insurance	0	0	0	0
Utilities	36,567	48,615	99,319	0
Maint./Repair	1,544	0	0	0
Rentals	93,871	104,865	176,479	0
Miscellaneous	1,156	0	0	0
TOTAL	133,330	153,480	275,798	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
U 4914	Seasonal Parks Laborer	$6.55-$11.25/hr.	3.17	4.35	59,960	83,339	
N 5008	Laborer I	27,641-36,470	3.00	5.00	97,048	158,624	
N 5009	Laborer II	29,612-38,977	2.00	1.00	69,106	38,977	
N 5205	Equipment Operator I	31,717-41,658	2.00	2.00	77,043	78,300	
A 5524	District Park Supervisor	43,422-59,253	1.00	1.00	52,171	53,826	
	Out of Grade Pay				190	189	
	Overtime				5,060	10,062	
	Salary Adjustment						
	Fringe Benefits (Workers' Compensation)				0	0	0
			11.17	13.35	360,578	423,317	0

PARKS & RECREATION DEPARTMENT

PARKS DIVISION

GENERAL FUND — **GENERAL PARKS/NORTHEAST DISTRICT SEC.**

COMMENTS:

1. Seasonal Park Laborers are increased .93 FTE.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	309,270	266,498	289,913	0
SUPPLIES	22,986	26,790	26,790	0
SERVICES	139,982	148,980	184,483	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	472,239	442,268	501,186	0
REVENUE SUMMARY				
GENERAL FUND		442,268	501,186	0
TOTAL		442,268	501,186	0
SERVICES SUMMARY				
Contractual	125	0	0	0
Travel/Mileage	0	0	0	0
Print/Copying	64	0	0	0
Insurance	0	0	0	0
Utilities	44,251	44,426	44,426	0
Maint./Repair	3,625	0	0	0
Rentals	90,913	104,554	140,057	0
Miscellaneous	1,003	0	0	0
TOTAL	139,982	148,980	184,483	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
U 4914	Seasonal Parks Laborer	$6.55-$11.25/hr.	1.79	2.72	35,718	54,714	
N 5008	Laborer I	27,641-36,470	3.00	3.00	91,786	94,844	
N 5009	Laborer II	29,612-38,977	1.00	1.00	31,932	33,294	
N 5205	Equipment Operator I	31,717-41,658	1.00	1.00	41,658	41,658	
A 5524	District Park Supervisor	43,422-59,253	1.00	1.00	59,254	59,254	
	Out of Grade Pay				190	189	
	Overtime				5,960	5,960	
	Salary Adjustment						
	Fringe Benefits (Workers' Compensation)				0	0	0
			7.79	8.72	266,498	289,913	0

PARKS & RECREATION DEPARTMENT

PARKS DIVISION

GENERAL FUND — **GENERAL PARKS/SOUTHEAST DISTRICT SEC.**

COMMENTS:

1. A Laborer I is transferred from SW Dist.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	347,020	351,249	393,423	0
SUPPLIES	23,683	24,524	24,524	0
SERVICES	140,941	146,244	186,563	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	511,643	522,017	604,510	0
REVENUE SUMMARY				
GENERAL FUND		522,017	604,510	0
TOTAL		522,017	604,510	0
SERVICES SUMMARY				
Contractual	527	0	0	0
Travel/Mileage	0	0	0	0
Print/Copying	101	0	0	0
Insurance	0	0	0	0
Utilities	29,712	32,000	32,000	0
Maint./Repair	2,425	1,000	1,000	0
Rentals	106,936	113,244	153,563	0
Miscellaneous	1,240	0	0	0
TOTAL	140,941	146,244	186,563	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
U 4914	Seasonal Parks Laborer	$6.55-$11.25/hr.	3.12	3.32	58,647	63,335	
N 5008	Laborer I	27,641-36,470	1.00	2.00	30,528	67,773	
N 5009	Laborer II	29,612-38,977	3.00	3.00	115,805	115,837	
N 5205	Equipment Operator I	31,717-41,658	2.00	2.00	83,316	83,316	
A 5524	District Park Supervisor	43,422-59,253	1.00	1.00	58,970	58,970	
	Out of Grade Pay				190	400	
	Overtime				3,793	3,792	
	Salary Adjustment						
	Fringe Benefits (Workers' Compensation)				0	0	0
			10.12	11.32	351,249	393,423	0

PARKS & RECREATION DEPARTMENT

PARKS DIVISION

GENERAL FUND — **GENERAL PARKS/SOUTHWEST DISTRICT SEC.**

COMMENTS:

1. A Laborer I is transferred to SE Dist.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	437,504	465,813	436,399	0
SUPPLIES	33,616	29,513	29,513	0
SERVICES	148,648	182,627	232,503	0
EQUIPMENT	215	0	0	0
TRANSFERS	0	0	0	0
TOTAL	619,982	677,953	698,415	0
REVENUE SUMMARY				
GENERAL FUND		677,953	698,415	0
TOTAL		677,953	698,415	0
SERVICES SUMMARY				
Contractual	494	0	8,000	0
Travel/Mileage	0	0	0	0
Print/Copying	219	0	0	0
Insurance	0	0	0	0
Utilities	44,009	47,321	43,821	0
Maint./Repair	5,140	4,500	0	0
Rentals	98,719	130,806	180,682	0
Miscellaneous	67	0	0	0
TOTAL	148,648	182,627	232,503	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
U 4914	Seasonal Parks Laborer	$6.55-$11.25/hr.	3.40	3.52	64,224	66,949	
N 5008	Laborer I	27,641-36,470	2.00	1.00	67,404	32,346	
N 5009	Laborer II	29,612-38,977	4.00	4.00	143,132	146,051	
N 5205	Equipment Operator I	31,717-41,658	3.00	3.00	124,974	124,974	
A 5524	District Park Supervisor	43,422-59,253	1.00	1.00	59,254	59,254	
	Out of Grade Pay				190	190	
	Overtime				6,635	6,635	
	Salary Adjustment						
	Vacancy/Turnover Savings						
	Fringe Benefits (Workers' Compensation)				0	0	0
			13.40	12.52	465,813	436,399	0

PARKS & RECREATION DEPARTMENT

GENERAL FUND

PARKS DIVISION
FORESTRY SECTION

COMMENTS:

1. City Forester, Arborist I and Arborist II are eliminated. A Parks Planner I position is added.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	737,708	777,115	676,633	0
SUPPLIES	15,492	14,600	6,500	0
SERVICES	282,584	255,087	255,379	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	1,035,784	1,046,802	938,512	0
REVENUE SUMMARY				
GENERAL FUND		1,046,802	938,512	0
TOTAL		1,046,802	938,512	0
SERVICES SUMMARY				
Contractual	648	0	0	0
Travel/Mileage	380	0	0	0
Print/Copying	856	1,000	500	0
Insurance	14,649	13,413	9,946	0
Utilities	11,391	15,701	12,000	0
Maint./Repair	4,778	0	0	0
Rentals	249,334	224,323	232,433	0
Miscellaneous	548	650	500	0
TOTAL	282,584	255,087	255,379	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
A 5513	Park Planner I	45,601-62,161		1.00		47,849	
N 5516	Arborist I	31,717-41,658	9.00	8.00	347,030	321,379	
N 5517	Arborist II	37,677-49,229	5.00	4.00	246,150	196,916	
A 5518	Forestry Operations Supervisor	47,875-65,194	1.00	1.00	65,194	65,194	
M 5519	City Forester	50,128-85,984	1.00		80,133		
	Overtime				15,060	15,060	
	Salary Adjustment						
	Fringe Benefits (Workers' Compensation)				23,548	30,235	0
			16.00	14.00	777,115	676,633	0

PARKS & RECREATION DEPARTMENT

PARKS DIVISION

GENERAL FUND — **PLANNING, DESIGN CONSTRUCTION SECTION**

COMMENTS:

1. .48 FTE Para-professional/technical hours are moved from Admin. Div.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	233,825	264,038	280,141	0
SUPPLIES	2,597	4,850	4,850	0
SERVICES	33,394	47,823	47,662	0
EQUIPMENT	213	0	0	0
TRANSFERS	0	0	0	0
TOTAL	270,029	316,711	332,653	0
REVENUE SUMMARY				
GENERAL FUND		316,711	332,653	0
TOTAL		316,711	332,653	0
SERVICES SUMMARY				
Contractual	26,972	37,683	37,683	0
Travel/Mileage	0	500	500	0
Print/Copying	194	750	750	0
Insurance	1,079	997	836	0
Utilities	1,483	500	500	0
Maint./Repair	1,378	3,801	3,801	0
Rentals	1,823	1,992	1,992	0
Miscellaneous	466	1,600	1,600	0
TOTAL	33,394	47,823	47,662	0

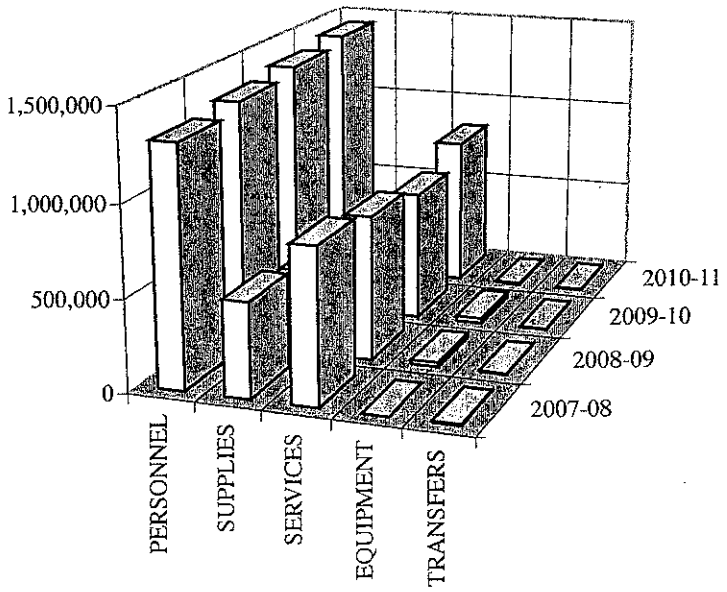
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
P 1032	Senior Office Assistant	28,610-37,697	0.50	0.50	15,571	16,115	
U 4903	Para-professional/technical			0.48		10,000	
A 2110	Park Planner I	45,601-62,162	2.00	2.00	122,180	122,636	
A 5506	Park Planning Assistant	35,726-48,988	1.00	1.00	41,938	43,291	
M 5529	Planning and Construction Manager	50,128-85,984	1.00	1.00	82,465	84,784	
	Salary Adjustment					1,049	
	Fringe Benefits (Workers' Compensation)				1,884	2,266	0
			4.50	4.98	264,038	280,141	0

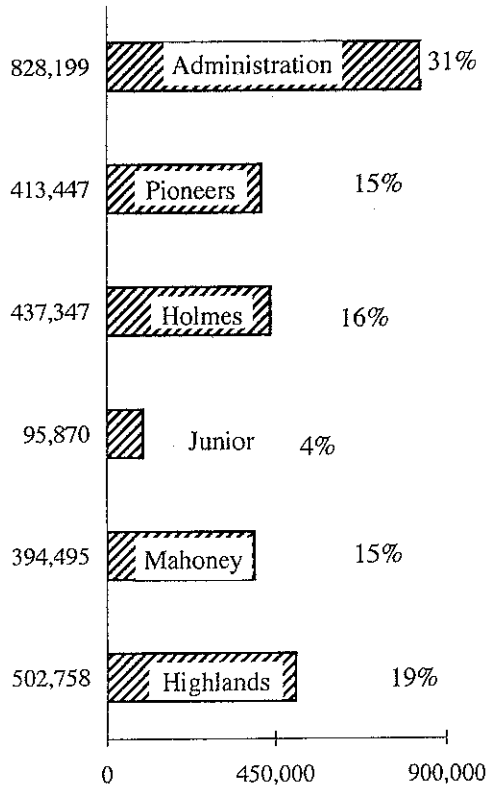
GOLF SECTION

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	1,353,649	1,394,152	1,437,692	0
SUPPLIES	455,074	408,795	396,727	0
SERVICES	785,815	710,739	828,697	0
EQUIPMENT	23,555	25,800	4,500	0
TRANSFERS	4,500	4,500	4,500	0
	2,622,594	2,543,986	2,672,116	0
REVENUE SUMMARY				
GENERAL FUND				
USER FEES		2,543,986	2,672,116	0
		2,543,986	2,672,116	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMINISTRATION	2.53	2.53	2.53	
PIONEERS	5.41	4.94	4.94	
HOLMES	7.50	6.69	6.69	
JUNIOR	1.30	1.30	0.81	
MAHONEY	6.15	5.80	6.15	
HIGHLANDS	7.06	6.74	6.74	
	29.95	28.00	27.86	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



PARKS & RECREATION DEPARTMENT

GOLF FUND

PARKS DIVISION
ADMINISTRATION SECTION

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Data Proc. Equip.	4,500	
	4,500	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	247,156	259,157	289,004	0
SUPPLIES	7,425	2,500	3,000	0
SERVICES	396,981	420,897	527,195	0
EQUIPMENT	2,255	4,500	4,500	0
TRANSFERS	4,500	4,500	4,500	0
TOTAL	658,318	691,554	828,199	0
REVENUE SUMMARY				
USER FEES		691,554	828,199	0
TOTAL		691,554	828,199	0
SERVICES SUMMARY				
Contractual	12,006	13,831	16,839	0
Travel/Mileage	220	0	0	0
Print/Copying	10,340	500	500	0
Insurance	10,211	9,596	8,912	0
Utilities	868	600	750	0
Maint./Repair	3,030	3,500	3,500	0
Rentals	237,451	282,279	378,194	0
Miscellaneous	122,855	110,591	118,500	0
TOTAL	396,981	420,897	527,195	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1122	Account Clerk III	35,170-46,044	0.50	0.50	23,022	23,022	
A 1633	Administrative Officer	50,265-68,384	0.18	0.18	12,323	12,324	
M 5525	Golf Manager	50,128-85,984	1.00	1.00	73,674	75,082	
M 5531	Asst. Director of Parks & Rec.	71,325-121,483	0.85	0.85	88,098	89,668	
	Overtime						
	Salary Adjustment					25,044	
	Fringe Benefits				62,040	63,864	0
			2.53	2.53	259,157	289,004	0

PARKS & RECREATION DEPARTMENT

PARKS DIVISION
PIONEER GOLF SECTION

GOLF FUND

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	208,664	234,329	238,418	0
SUPPLIES	81,753	89,150	86,745	0
SERVICES	99,733	88,805	88,284	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	390,150	412,284	413,447	0
REVENUE SUMMARY				
USER FEES		412,284	413,447	0
TOTAL		412,284	413,447	0
SERVICES SUMMARY				
Contractual	0	0	0	0
Travel/Mileage	0	0	0	0
Print/Copying	0	0	0	0
Insurance	2,173	1,994	1,723	0
Utilities	71,730	74,479	74,479	0
Maint./Repair	24,680	10,550	10,300	0
Rentals	599	1,182	1,182	0
Miscellaneous	551	600	600	0
TOTAL	99,733	88,805	88,284	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
U 4914	Seasonal Parks Laborer	$6.55-$11.25/hr.	1.94	1.94	36,381	36,378	
N 5009	Laborer I	27,641-36,470	1.00	1.00	28,013	28,765	
C 5526	Assistant Golf Course Supervisor	38,548-50,563	1.00	1.00	45,867	47,435	
A 5527	Golf Course Superintendent	47,875-65,194	1.00	1.00	65,194	65,194	
	Overtime				1,170	1,170	
	Out of Grade Pay						
	Salary Adjustment						
	Fringe Benefits				57,704	59,476	0
			4.94	4.94	234,329	238,418	0

PARKS & RECREATION DEPARTMENT

GOLF FUND

PARKS DIVISION
HOLMES GOLF SECTION

COMMENTS:
1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	296,200	303,557	308,527	0
SUPPLIES	85,176	83,300	79,812	0
SERVICES	85,149	49,523	49,008	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	466,525	436,380	437,347	0
REVENUE SUMMARY				
USER FEES		436,380	437,347	0
TOTAL		436,380	437,347	0
SERVICES SUMMARY				
Contractual	0	0	0	0
Travel/Mileage	0	0	0	0
Print/Copying	0	0	0	0
Insurance	2,571	2,373	1,858	0
Utilities	59,458	41,500	41,500	0
Maint./Repair	21,275	4,400	4,400	0
Rentals	1,470	900	900	0
Miscellaneous	375	350	350	0
TOTAL	85,149	49,523	49,008	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
U 4914	Seasonal Parks Laborer	$6.55-$11.25/hr.	2.69	2.69	50,400	50,400	
N 5008	Laborer I	27,641-36,470	1.00	1.00	30,528	31,838	
N 5205	Equipment Operator I	31,717-41,658	1.00	1.00	36,282	37,840	
C 5526	Assistant Golf Course Supervisor	38,548-50,563	1.00	1.00	50,038	50,037	
A 5527	Golf Course Superintendent	47,875-65,194	1.00	1.00	65,194	65,194	
	Overtime				702	702	
	Out of Grade Pay						
	Salary Adjustment						
	Fringe Benefits				70,413	72,516	0
			6.69	6.69	303,557	308,527	0

PARKS & RECREATION DEPARTMENT

PARKS DIVISION

GOLF FUND — **JIM AGER JUNIOR GOLF SECTION**

COMMENTS:

1. Para-professional/Technical Worker hours are reduced .49 FTE and Contractual Services are increased for management of this course.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	18,967	31,904	20,294	0
SUPPLIES	37,850	32,100	32,100	0
SERVICES	56,610	23,555	43,476	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	113,427	87,559	95,870	0
REVENUE SUMMARY				
USER FEES		87,559	95,870	0
TOTAL		87,559	95,870	0
SERVICES SUMMARY				
Contractual	19,600	0	20,000	0
Travel/Mileage	0	0	0	0
Print/Copying	0	0	0	0
Insurance	968	906	770	0
Utilities	31,823	18,049	18,606	0
Maint./Repair	983	2,100	2,100	0
Rentals	1,300	700	700	0
Miscellaneous	1,936	1,800	1,300	0
TOTAL	56,610	23,555	43,476	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
U 4903	Para-Professional/Technical Worker	$6.55-12.50/hr.	1.30	0.81	28,858	18,000	
	Overtime						
	Out of Grade Pay						
	Salary Adjustment						
	Fringe Benefits				3,046	2,294	0
			1.30	0.81	31,904	20,294	0

PARKS & RECREATION DEPARTMENT

PARKS DIVISION
GOLF FUND — **MAHONEY GOLF SECTION**

COMMENTS:
1. Seasonal Parks Laborer hours are reduced .35 FTE.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	255,073	265,014	278,104	0
SUPPLIES	87,034	89,945	83,270	0
SERVICES	43,519	33,438	33,121	0
EQUIPMENT	21,300	21,300	0	0
TRANSFERS	0	0	0	0
TOTAL	406,925	409,697	394,495	0
REVENUE SUMMARY				
USER FEES		409,697	394,495	0
TOTAL		409,697	394,495	0
SERVICES SUMMARY				
Contractual	3,624	2,688	2,688	0
Travel/Mileage	0	0	0	0
Print/Copying	0	0	0	0
Insurance	2,497	2,360	2,043	0
Utilities	25,770	24,330	24,330	0
Maint./Repair	10,108	2,300	2,300	0
Rentals	811	900	900	0
Miscellaneous	709	860	860	0
TOTAL	43,519	33,438	33,121	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
U 4914	Seasonal Parks Laborer	$6.55-$11.25/hr.	2.80	3.15	52,376	58,905	
N 5205	Equipment Operator I	31,717-41,658	1.00	1.00	40,954	41,122	
C 5526	Assistant Golf Course Superintendent	38,548-50,563	1.00	1.00	50,564	50,563	
A 5527	Golf Course Superintendent	47,876-65,194	1.00	1.00	65,194	65,194	
	Overtime				702	690	
	Out of Grade Pay						
	Salary Adjustment						
	Fringe Benefits				55,224	61,630	0
			5.80	6.15	265,014	278,104	0

PARKS & RECREATION DEPARTMENT

GOLF FUND — **PARKS DIVISION** / **HIGHLANDS GOLF SECTION**

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	327,589	300,191	303,345	0
SUPPLIES	155,837	111,800	111,800	0
SERVICES	103,824	94,521	87,613	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	587,250	506,512	502,758	0
REVENUE SUMMARY				
USER FEES		506,512	502,758	0
TOTAL		506,512	502,758	0
SERVICES SUMMARY				
Contractual	9,118	4,500	6,659	0
Travel/Mileage	0	0	0	0
Print/Copying	0	0	0	0
Insurance	3,438	3,289	3,001	0
Utilities	72,528	77,832	69,053	0
Maint./Repair	15,487	7,500	7,500	0
Rentals	1,890	400	400	0
Miscellaneous	1,364	1,000	1,000	0
TOTAL	103,824	94,521	87,613	0

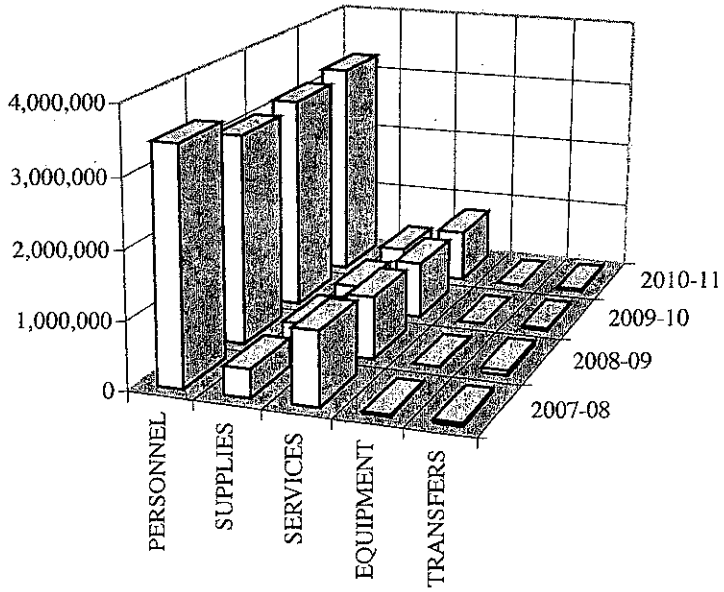
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2009-10
U 4914	Seasonal Parks Laborer	$6.55-$11.25/hr.	3.74	3.74	70,000	70,000	
N 5205	Equipment Operator I	31717-41,658	1.00	1.00	41,335	41,357	
C 5526	Assistant Golf Course Superintendent	38,548-50,563	1.00	1.00	49,721	49,720	
A 5527	Golf Course Superintendent	47,875-65,194	1.00	1.00	64,668	64,668	
	Overtime				1,403	1,403	
	Salary Adjustment						
	Fringe Benefits				73,064	76,197	0
			6.74	6.74	300,191	303,345	0

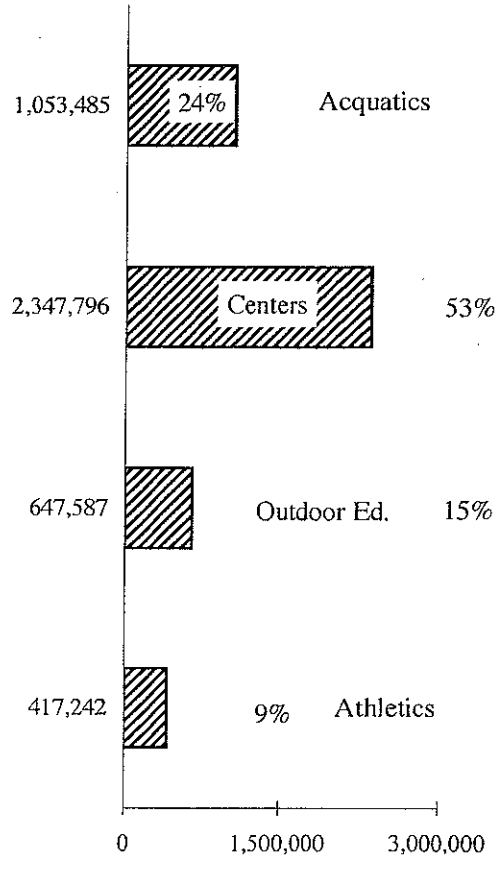
RECREATION DIVISION

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	3,094,253	3,168,723	3,266,130	0
SUPPLIES	404,787	368,829	392,732	0
SERVICES	922,670	835,019	778,348	0
EQUIPMENT	8,558	0	0	0
TRANSFERS	61,382	28,900	28,900	0
	4,491,649	4,401,471	4,466,110	0
REVENUE SUMMARY				
GENERAL FUND		4,401,471	4,466,110	0
		4,401,471	4,466,110	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ACQUATICS	37.14	37.07	37.25	
CENTERS	64.26	63.68	66.07	
OUTDOOR EDUCATION	15.72	15.83	15.83	
ATHLETICS	5.38	5.35	5.27	
	122.50	121.93	124.41	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



PARKS & RECREATION DEPARTMENT

RECREATION DIVISION
AQUATICS SECTION

GENERAL FUND

COMMENTS:

1. Admission fees are increased $0.25, pool rentals are increased $10, swim teams are increased $4 and swim lessons are increased $1 for total estimated new revenue of $57,555..
2. Four evenings per week Air Park, Ballard, Irving and Belmont neighborhood pools will be used for swimming lessons or swim team practice rather than being open for the public & pools will be open 1 week longer due to LPS schedule.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	655,822	720,356	708,936	0
SUPPLIES	162,271	146,145	147,345	0
SERVICES	193,524	198,949	197,204	0
EQUIPMENT	1,025	0	0	0
TRANSFERS	0	0	0	0
TOTAL	1,012,642	1,065,450	1,053,485	0
REVENUE SUMMARY				
GENERAL FUND		1,065,450	1,053,485	0
TOTAL		1,065,450	1,053,485	0
SERVICES SUMMARY				
Contractual	744	500	500	0
Travel/Mileage	1,538	1,500	1,500	0
Print/Copying	2,210	4,500	4,500	0
Insurance	16,989	13,969	12,224	0
Utilities	154,499	156,530	156,530	0
Maint./Repair	6,784	5,350	5,350	0
Rentals	383	1,500	1,500	0
Miscellaneous	10,377	15,100	15,100	0
TOTAL	193,524	198,949	197,204	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 09-10	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
A 4018	Neighborhood Center Supervisor	37,510-51,370	0.50	0.50	23,370	24,126	
A 4013	Asst. Recreation Manager	50,265-68,384	0.50		34,050		
U 4901	Entry Level Worker	$6.55-$8.50/hr.	5.94	6.02	91,500	94,040	
U 4902	Intermediate Level Worker	$6.55-$10.25/hr.	22.82	23.19	408,323	419,889	
U 4903	Para-Professional/Technical Worker	$6.55-$12.50/hr.	4.94	5.01	99,784	102,137	
U 4907	Pool Manager	$10-$15/hr.	2.36	2.53	59,072	63,755	
	Overtime				1,008	990	
	Salary Adjustment						
	Fringe Benefits (Workers' Compensation)				3,249	3,999	0
	TOTAL		37.07	37.25	720,356	708,936	0

PARKS & RECREATION DEPARTMENT

RECREATION DIVISION

GENERAL FUND — **CENTERS/PLAYGROUNDS/SPECIAL POPULATIONS SECTION**

COMMENTS:

1. Before and After School fees are increased $3, Summer Day camps are increased $4, facility room rentals are increased $3 and day camp sessions at Irving are increased from two to three camps resulting in estimated new revenue of $55,111.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	1,827,889	1,799,279	1,897,302	0
SUPPLIES	117,535	83,643	86,550	0
SERVICES	475,800	376,129	335,044	0
EQUIPMENT	4,084	0	0	0
TRANSFERS	61,382	28,900	28,900	0
TOTAL	2,486,690	2,287,951	2,347,796	0
REVENUE SUMMARY				
GENERAL FUND		2,287,951	2,347,796	0
TOTAL		2,287,951	2,347,796	0
SERVICES SUMMARY				
Contractual	27,954	26,140	16,752	0
Travel/Mileage	66,382	60,463	56,860	0
Print/Copying	6,984	10,400	10,400	0
Insurance	22,340	20,266	17,372	0
Utilities	80,947	96,693	81,493	0
Maint./Repair	237,700	137,161	127,761	0
Rentals	2,716	2,510	2,510	0
Miscellaneous	30,776	22,496	21,896	0
TOTAL	475,800	376,129	335,044	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	1.00	1.00	32,019	33,161	
A 2260	Program Monitor	39,388-53,874	1.00	1.00	48,531	50,100	
C 4019	Assistant Center Supervisor	33,275-43,832	6.00	6.00	238,185	242,567	
A 4018	Neighborhood Center Supervisor	37,510-51,370	4.50	4.50	221,932	224,312	
A 4016	Community Center Supervisor	41,352-56,493	3.00	3.00	169,195	169,195	
A 4013	Asst. Recreation Manager	50,265-68,384	0.50	1.00	34,050	68,101	
M 4015	Recreation Manager	62,279-106,330	1.00	1.00	97,583	99,772	
A 4022	Learning Center Supervisor	35,726-48,988	2.00	2.00	89,601	90,947	
U 4902	Intermediate Level Worker	$6.55-$10.25/hr.	33.13	34.92	568,485	605,815	
U 4903	Para-Professional/Technical Worker	$6.55-$12.50/hr.	5.39	5.48	124,091	126,682	
U 4904	Professional/Technical Worker	$11.40-$25/hr.	0.24	0.24	8,298	8,348	
U 4912	Recreation Aide II	$6.55-11/hr.	3.93	3.93	81,720	82,537	
N 5009	Maint. Repair Worker I	30,646-40,291	1.00	1.00	36,142	37,397	
N 5435	Cook	25,804-34,128	1.00	1.00	28,863	29,897	
	Overtime				415	415	
	Salary Adjustment					1,221	
	Fringe Benefits (Workers' Compensation)				20,169	26,835	0
	TOTAL		63.68	66.07	1,799,279	1,897,302	0

PARKS & RECREATION DEPARTMENT

RECREATION DIVISION
NATURAL RESOURCES SECTION

GENERAL FUND

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	463,104	481,205	491,438	0
SUPPLIES	70,248	76,561	75,861	0
SERVICES	82,554	73,730	80,288	0
EQUIPMENT	654	0	0	0
TRANSFERS	0	0	0	0
TOTAL	616,560	631,496	647,587	0
REVENUE SUMMARY				
GENERAL FUND		631,496	647,587	0
TOTAL		631,496	647,587	0
SERVICES SUMMARY				
Contractual	37,112	27,121	30,121	0
Travel/Mileage	1,732	3,018	3,018	0
Print/Copying	7,143	5,508	5,508	0
Insurance	3,326	2,825	2,242	0
Utilities	14,126	14,307	15,307	0
Maint./Repair	6,279	6,844	5,844	0
Rentals	2,523	4,122	7,663	0
Miscellaneous	10,311	9,985	10,585	0
TOTAL	82,554	73,730	80,288	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
C 4019	Asst. Center Supervisor	33,275-43,832	1.00	1.00	35,394	36,367	
U 4902	Intermediate Level Worker	$6.55-$10.25/hr.	0.47	0.47	8,738	8,838	
C 2420	Visitor Services Coordinator	30,274-39,998	1.00	1.00	34,197	35,095	
U 4910	Recreation Aide I	$6.55-$10.25/hr.	8.36	8.36	155,684	157,424	
U 4912	Recreation Aide II	$6.55-$11/hr.	1.00	1.00	19,778	19,978	
N 5009	Laborer I	27,641-36,470	1.00	1.00	29,931	30,976	
M 5501	Natural Resources Manager	50,128-85,984	1.00	1.00	85,034	85,984	
A 5502	Nature Center Coordinator	43,422-59,253	1.00	1.00	58,411	58,411	
A 5504	Naturalist	35,726-48,988	1.00	1.00	45,193	46,592	
A 5506	Park Planning Assistant	35,725-48,988					
	Salary Adjustment					1,049	
	Fringe Benefits (Workers' Compensation)				8,845	10,724	0
	TOTAL		15.83	15.83	481,205	491,438	0

PARKS & RECREATION DEPARTMENT

GENERAL FUND

RECREATION DIVISION
ATHLETICS SECTION

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

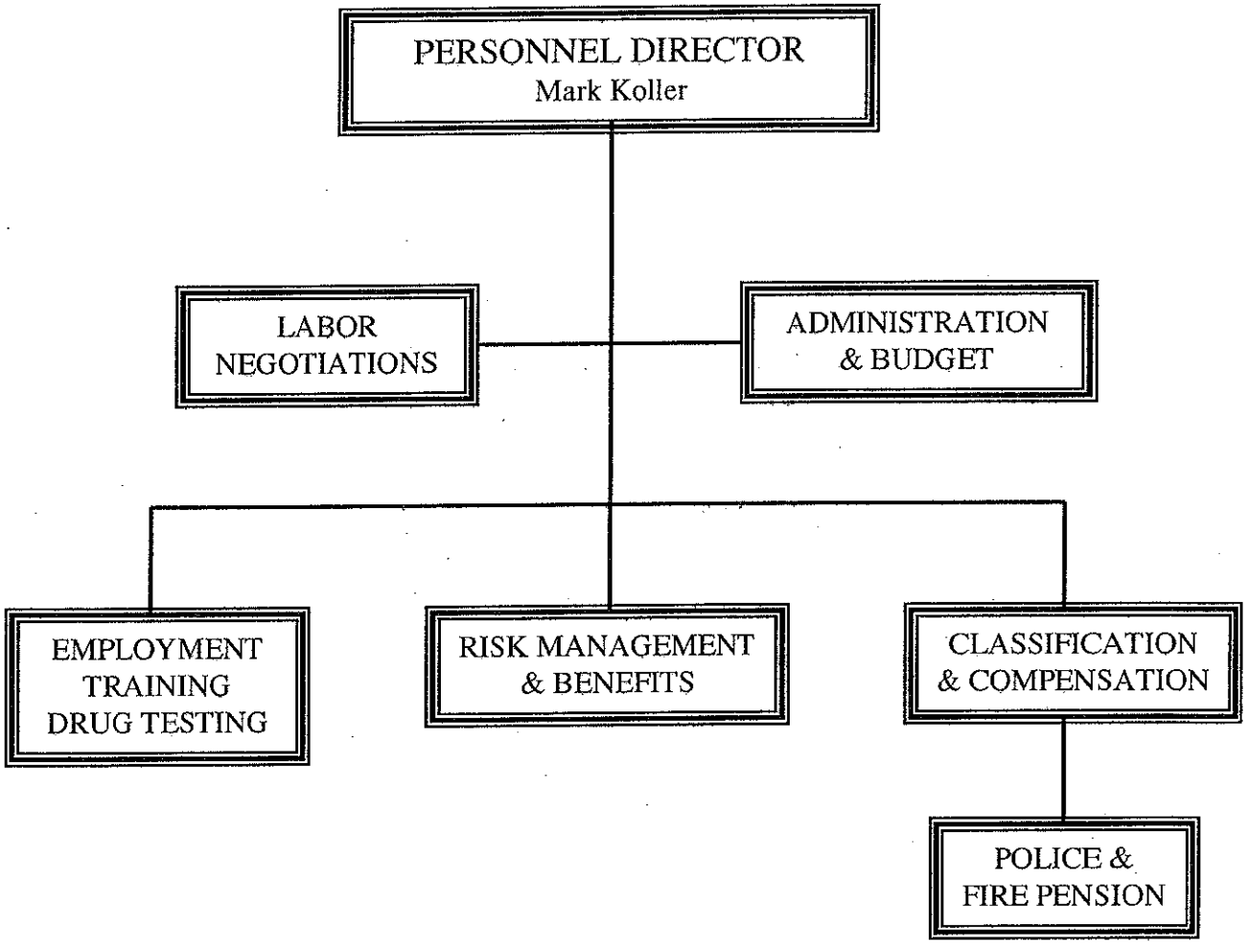
	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	147,437	167,883	168,454	0
SUPPLIES	54,732	62,480	82,976	0
SERVICES	170,793	186,211	165,812	0
EQUIPMENT	2,795	0	0	0
TRANSFERS	0	0	0	0
TOTAL	375,757	416,574	417,242	0
REVENUE SUMMARY				
GENERAL FUND		416,574	417,242	0
TOTAL		416,574	417,242	0
SERVICES SUMMARY				
Contractual	138,842	148,394	133,569	0
Travel/Mileage	2,465	5,250	4,510	0
Print/Copying	2,053	3,750	3,620	0
Insurance	1,845	1,317	1,033	0
Utilities	6,911	7,800	5,380	0
Maint./Repair	397	0	0	0
Rentals	9,253	7,500	9,300	0
Miscellaneous	9,028	12,200	8,400	0
TOTAL	170,793	186,211	165,812	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
A 4020	Athletics Supervisor	39,388-53,874	2.00	2.00	97,337	97,285	
U 4903	Para-Professional/Technical Worker	$6.55-12.50/hr.	3.20	3.12	53,250	53,218	
M 5531	Asst. Director Parks & Rec.	71,325-121,483	0.15	0.15	15,547	15,824	
	Salary Adjustment					194	
	Fringe Benefits (Workers' Compensation)				1,749	1,933	0
	TOTAL		5.35	5.27	167,883	168,454	0

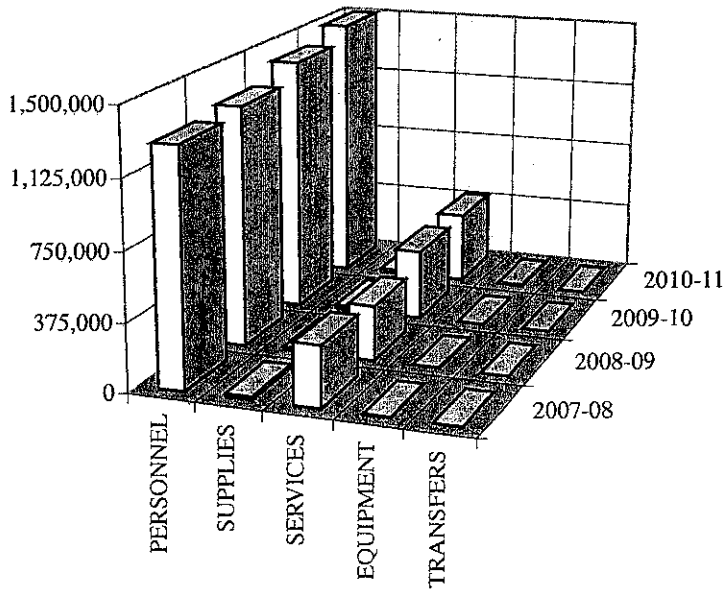
CITY/COUNTY PERSONNEL DEPARTMENT



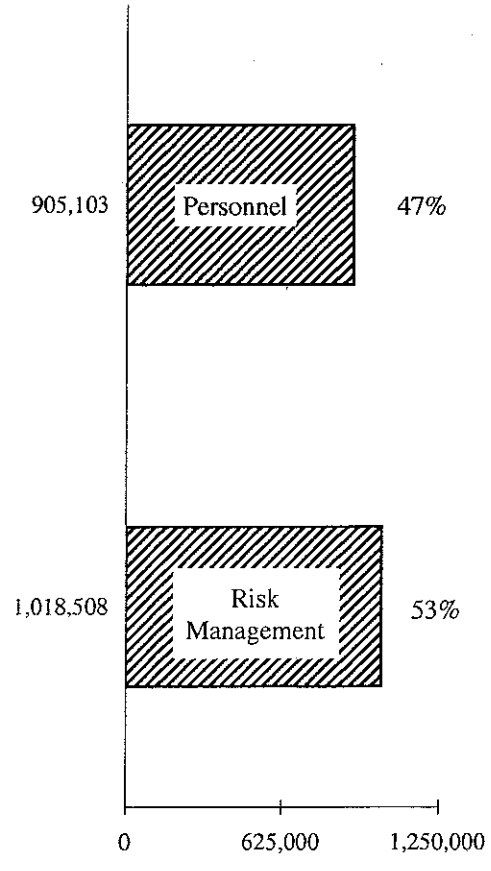
PERSONNEL DEPARTMENT

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	1,326,044	1,420,073	1,505,449	0
SUPPLIES	18,980	21,955	18,848	0
SERVICES	300,596	387,026	394,019	0
EQUIPMENT	793	2,000	5,295	0
TRANSFERS	0	0	0	0
	1,646,413	1,831,054	1,923,611	0
REVENUE SUMMARY				
GENERAL FUND		846,999	905,103	0
POLICE & FIRE PENSION FUND		123,884	130,032	0
USER FEES		984,055	1,018,508	0
		1,954,938	2,053,643	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
PERSONNEL	14.00	12.00	12.66	0.00
RISK MANAGEMENT	6.00	8.00	8.00	0.00
POLICE & FIRE PENS.	1.00	1.00	1.00	0.00
	21.00	21.00	21.66	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



PERSONNEL DEPARTMENT

GENERAL FUND AND
POLICE FIRE PENSION FUND

PERSONNEL DIVISION

COMMENTS:

1. Added .66 Compensation Manager as part of succession planning for the retirement of the current Compensation Manager. That position will be eliminated after that retirement.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	816,332	737,758	790,119	0
SUPPLIES	13,233	13,205	12,788	0
SERVICES	87,077	94,036	102,196	0
EQUIPMENT	793	2,000	0	0
TRANSFERS	0	0	0	0
TOTAL	917,434	846,999	905,103	0
REVENUE SUMMARY				
GENERAL FUND		846,999	905,103	0
POLICE & FIRE PENSION		123,884	130,032	0
TOTAL		970,883	1,035,135	0
SERVICES SUMMARY				
Contractual	34,283	35,621	40,448	0
Travel/Mileage	538	1,790	560	0
Print/Copying	10,894	11,640	11,320	0
Insurance	2,493	2,407	1,942	0
Utilities	4,943	5,000	4,600	0
Maint./Repair	187	300	200	0
Rentals	32,681	33,335	39,626	0
Miscellaneous	1,058	3,943	3,500	0
TOTAL	87,077	94,036	102,196	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
	GENERAL FUND						
X 0032	Excluded Senior Office Asst.	28,610-37,697	1.00	1.00	37,152	37,162	
X 0608	Employment Clerk	29,612-38,977	2.00	2.00	76,606	76,625	
E 0610	Compensation Technician II	50,731-66,098	1.00	1.00	56,521	57,949	
X 0612	Personnel Clerk	31,717-41,658	2.00	2.00	77,026	78,962	
E 0614	Employment Technician II	50,731-66,098	2.00	2.00	117,163	121,050	
M 0617	Personnel Coordinator	62,279-106,330	1.00	1.00	106,439	105,418	
M 0618	Compensation Manager	62,279-106,330	1.00	1.66	105,148	145,991	
D 0619	Personnel Director	55,950-132,559	1.00	1.00	101,377	101,377	
E 0634	Personnel Operations Specialist	50,731-66,098	1.00	1.00	58,719	59,279	
	Salary Adjustment					4,500	
	Fringe Benefits (Workers Compensation)				1,607	1,806	0
			12.00	12.66	737,758	790,119	0
	POLICE & FIRE PENSION FUND						
M 0620	Pension Officer	62,279-106,330	1.00	1.00	92,490	96,068	
	Salary Adjustment					1,183	
	Fringe Benefits				31,394	32,781	0
			1.00	1.00	123,884	130,032	0

PERSONNEL DEPARTMENT

WORKERS COMPENSATION LOSS FUND — **RISK MANAGEMENT DIVISION**

COMMENTS:

1. There are no significant changes proposed in this budget.

EQUIPMENT DETAIL

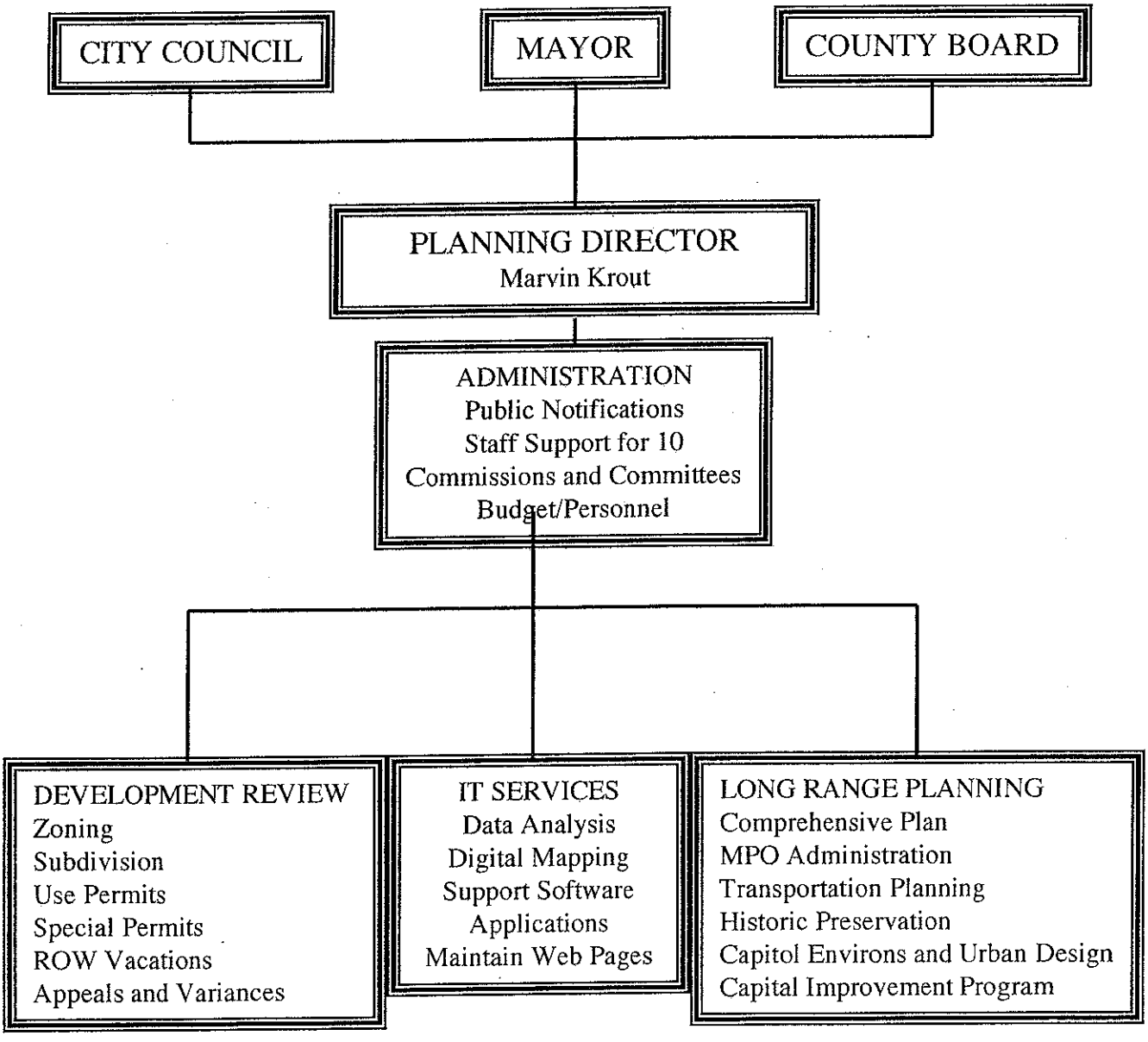
	MAYOR 2010-11	COUNCIL 2010-11
Replace Computers	5,295	
	5,295	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	509,713	682,315	715,330	0
SUPPLIES	5,747	8,750	6,060	0
SERVICES	213,520	292,990	291,823	0
EQUIPMENT	0	0	5,295	0
TRANSFERS	0	0	0	0
TOTAL	728,979	984,055	1,018,508	0
REVENUE SUMMARY				
USER FEES		984,055	1,018,508	0
TOTAL		984,055	1,018,508	0
SERVICES SUMMARY				
Contractual	61,678	66,540	79,161	0
Travel/Mileage	1,154	750	1,256	0
Print/Copying	2,531	4,900	3,900	0
Insurance	2,469	2,184	2,155	0
Utilities	2,722	3,900	3,336	0
Maint./Repair	0	0	0	0
Rentals	25,047	35,231	30,296	0
Miscellaneous	117,919	179,485	171,719	0
TOTAL	213,520	292,990	291,823	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
X 0032	Excluded Senior Office Asst.	28,610-37,697	1.00	1.00	36,898	36,905	
X 0612	Personnel Clerk	31,717-41,658	1.00	1.00	33,619	34,819	
M 0615	Benefits Specialist	50,128-85,984	1.00	1.00	79,560	82,479	
M 1320	Risk Manager	62,279-106,330	1.00	1.00	102,324	105,134	
E 1321	Workers Comp Claims Specialist	40,832-53,464	1.00	1.00	53,632	53,465	
M 1322	Claims & Insurance Coordinator	50,128-85,984	1.00	1.00	81,709	83,266	
M 1324	Safety and Training Coordinator	50,128-85,984	1.00	1.00	64,125	66,633	
M 1326	Workers' Compensation Claims Coord	50,128-85,984	1.00	1.00	66,377	67,678	
	Salary Adjustment					6,480	
	Fringe Benefits				164,071	178,471	0
	TOTAL		8.00	8.00	682,315	715,330	0

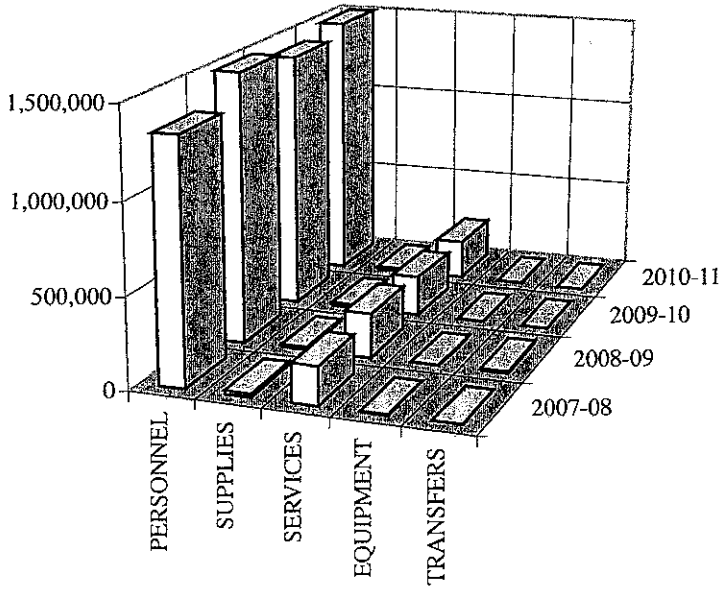
CITY/COUNTY PLANNING DEPARTMENT



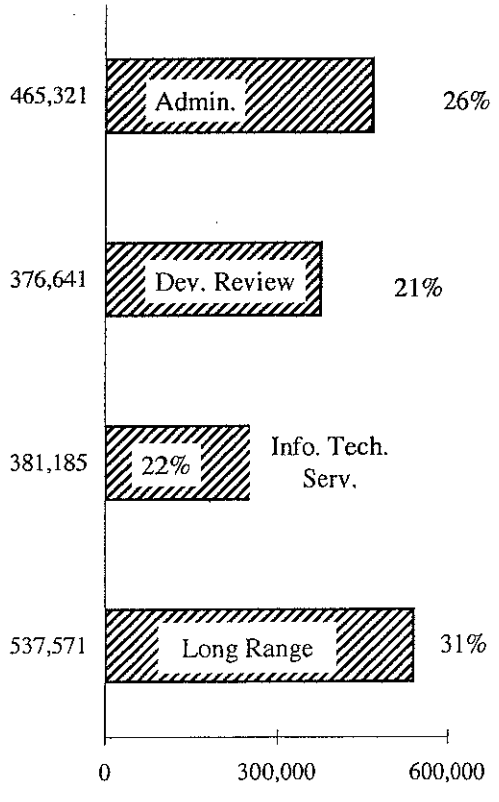
PLANNING DEPARTMENT

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	1,543,724	1,436,659	1,528,625	0
SUPPLIES	13,722	18,800	13,700	0
SERVICES	243,301	221,913	217,593	0
EQUIPMENT	779	800	800	0
TRANSFERS	10,000	0	0	0
	1,811,526	1,678,172	1,760,718	0
REVENUE SUMMARY				
GENERAL FUND		1,678,172	1,760,718	0
		1,678,172	1,760,718	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMINISTRATION	4.00	3.00	3.00	
DEVELOPMENT REVIEW	7.00	6.00	6.00	
LONG RANGE PLANNING	6.00	7.50	8.00	
INFO. TECH. SERVICES	5.00	5.00	5.00	
	22.00	21.50	22.00	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



PLANNING DEPARTMENT

GENERAL FUND — **ADMINISTRATION DIVISION**

1. The County share of Planning Dept. budget is estimated to be $374,963. This represents 20% after grant revenues are deducted from the total budget less the cost of the GIS Manager. It does not include the County Engineering & Assessor shares of the GIS Manager position, which are estimated to be $17,078. It is estimated that $255,900 will be received from PL grant funds.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
zoning signs	800	
	800	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	437,908	235,559	237,228	0
SUPPLIES	13,722	18,800	13,700	0
SERVICES	243,301	218,413	213,593	0
EQUIPMENT	779	800	800	0
TRANSFERS	10,000	0	0	0
TOTAL	705,710	473,572	465,321	0
REVENUE SUMMARY				
GENERAL FUND		473,572	465,321	0
TOTAL		473,572	465,321	0
SERVICES SUMMARY				
Contractual	119,477	92,335	88,775	0
Travel/Mileage	5,113	7,000	7,000	0
Print/Copying	11,678	17,000	15,500	0
Insurance	7,359	5,399	4,439	0
Utilities	11,962	10,900	10,900	0
Maint./Repair	538	200	200	0
Rentals	74,700	76,079	76,079	0
Miscellaneous	12,474	9,500	10,700	0
TOTAL	243,301	218,413	213,593	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	1.00	1.00	37,375	37,397	
A 1633	Administrative Officer	50,265-68,384	1.00	1.00	68,100	68,101	
D 2115	Planning Director	55,950-132,559	1.00	1.00	129,422	129,422	
	Salary Adjustment					1,618	
	Fringe Benefits (Workers' Compensation)				662	690	0
	TOTAL		3.00	3.00	235,559	237,228	0

PLANNING DEPARTMENT

GENERAL FUND — **DEVELOPMENT REVIEW DIVISION**

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	469,827	367,104	376,641	0
SUPPLIES	0	0	0	0
SERVICES	0	0	0	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	469,827	367,104	376,641	0
REVENUE SUMMARY				
GENERAL FUND		367,104	376,641	0
TOTAL		367,104	376,641	0
SERVICES SUMMARY				
Contractual	0	0	0	0
Travel/Mileage	0	0	0	0
Print/Copying	0	0	0	0
Insurance	0	0	0	0
Utilities	0	0	0	0
Maint./Repair	0	0	0	0
Rentals	0	0	0	0
Miscellaneous	0	0	0	0
TOTAL	0	0	0	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1034	Office Specialist	31,717-41,658	1.00	1.00	41,112	41,122	
A 2110	Planner I	45,601-62,161	3.00	3.00	159,064	164,436	
A 2111	Planner II	52,788-71,746	1.00	1.00	70,673	70,903	
M 2113	Principal Planner	62,279-106,330	1.00	1.00	95,894	98,524	
	Overtime						
	Salary Adjustment					1,214	
	Vacancy/Turnover Savings						
	Fringe Benefits (Workers' Compensation)				361	442	0
	TOTAL		6.00	6.00	367,104	376,641	0

PLANNING DEPARTMENT

GENERAL FUND — **INFORMATION TECHNOLOGY SERVICES DIVISION**

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	298,357	369,130	377,185	0
SUPPLIES	0	0	0	0
SERVICES	0	3,500	4,000	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	298,357	372,630	381,185	0
REVENUE SUMMARY				
GENERAL FUND		372,630	381,185	0
TOTAL		372,630	381,185	0
SERVICES SUMMARY				
Contractual	0	0	0	0
Travel/Mileage	0	3,500	4,000	0
Print/Copying	0	0	0	0
Insurance	0	0	0	0
Utilities	0	0	0	0
Maint./Repair	0	0	0	0
Rentals	0	0	0	0
Miscellaneous	0	0	0	0
TOTAL	0	3,500	4,000	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
M 1522	GIS Program Manager	62,279-106,330	1.00	1.00	101,702	101,492	
A 1524	GIS Analyst	52,788-71,746	4.00	4.00	267,379	274,236	
	Overtime						
	Out of Grade Pay						
	Salary Adjustment					1,268	
	Vacancy/Turnover Savings						
	Fringe Benefits				49	189	0
	TOTAL		5.00	5.00	369,130	377,185	0

PLANNING DEPARTMENT

GENERAL FUND — **LONG RANGE PLANNING DIVISION**

COMMENTS:

1. Increase of 0.5 FTE Planner I position is because the position was funded for 1/2 the year in 2009-10 to begin work on the Comp Plan and long range transportation plan updates.

EQUIPMENT DETAIL

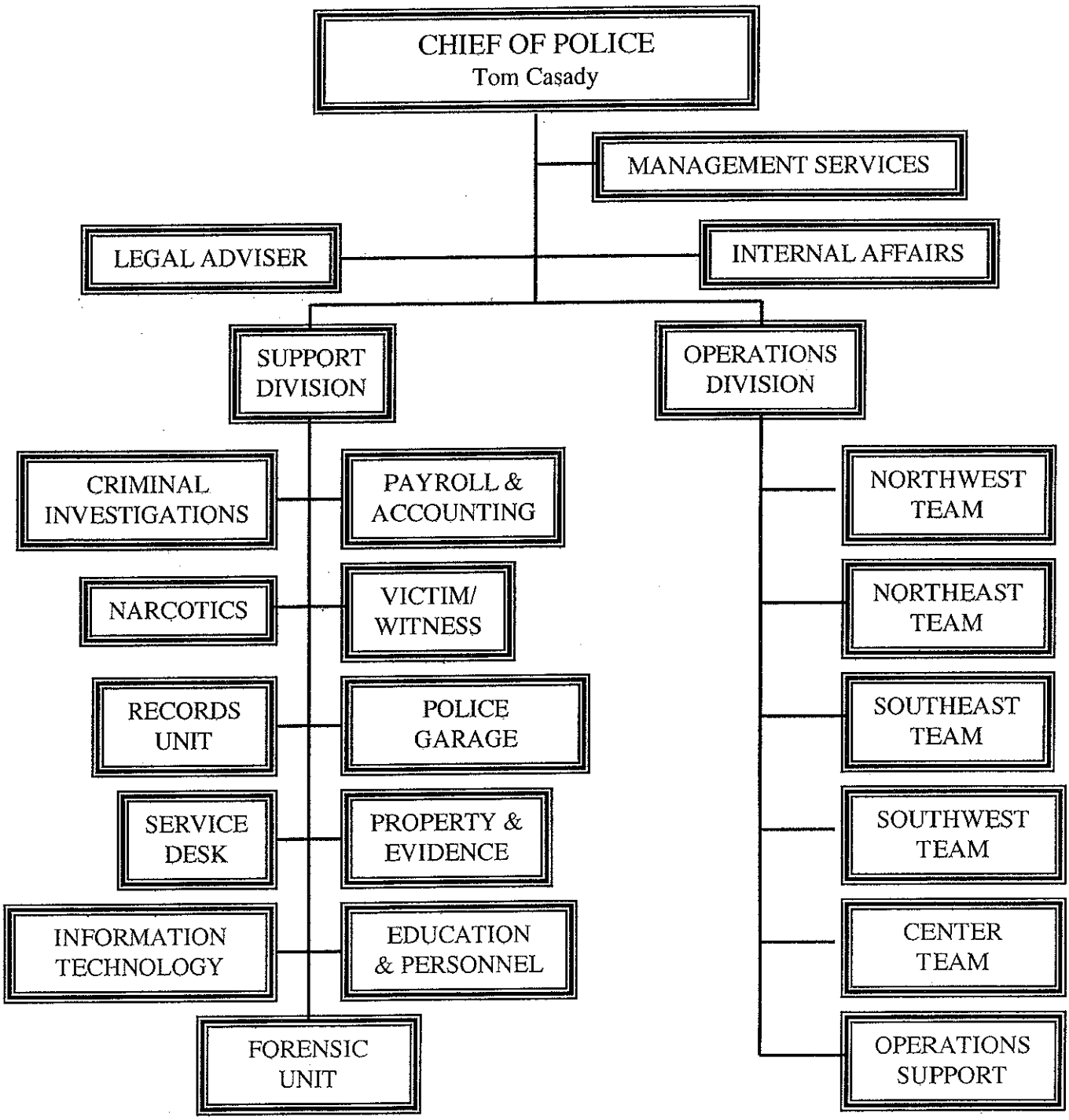
	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	337,632	464,866	537,571	0
SUPPLIES	0	0	0	0
SERVICES	0	0	0	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	337,632	464,866	537,571	0
REVENUE SUMMARY				
GENERAL FUND		464,866	537,571	0
TOTAL		464,866	537,571	0
SERVICES SUMMARY				
Contractual	0	0	0	0
Travel/Mileage	0	0	0	0
Print/Copying	0	0	0	0
Insurance	0	0	0	0
Utilities	0	0	0	0
Maint./Repair	0	0	0	0
Rentals	0	0	0	0
Miscellaneous	0	0	0	0
TOTAL	0	0	0	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1034	Office Specialist	31,717-41,658	1.00	1.00	40,573	40,602	
A 2110	Planner I	45,601-62,161	1.50	2.00	73,689	105,605	
A 2012	Transportation Planner	52,788-71,746	1.00	1.00	71,461	71,462	
A 2111	Planner II	52,788-71,746	3.00	3.00	210,710	212,888	
M 2113	Principal Planner	62,279-106,330	1.00	1.00	67,566	104,466	
	Overtime						
	Salary Adjustment					1,295	
	Fringe Benefits				867	1,253	0
	TOTAL		7.50	8.00	464,866	537,571	0

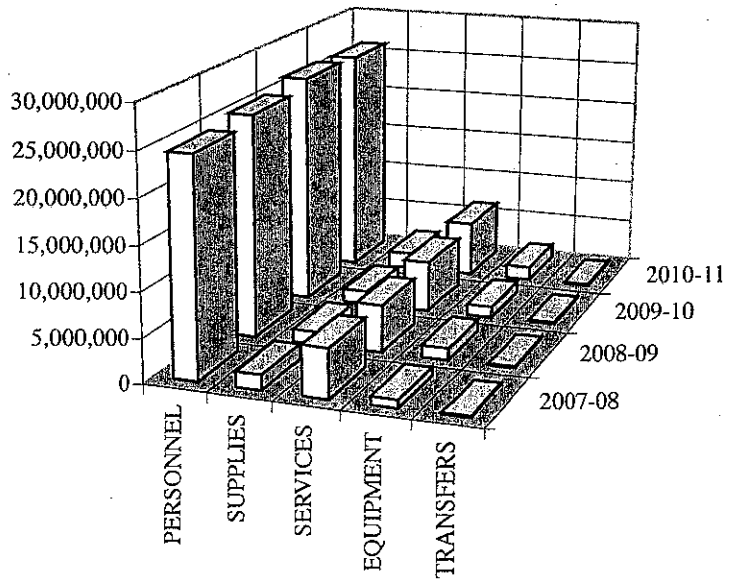
POLICE DEPARTMENT



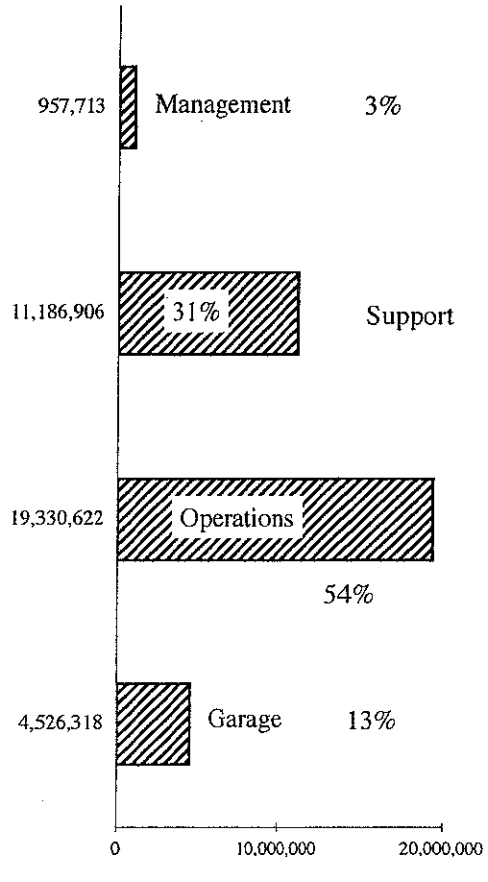
POLICE DEPARTMENT

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	25,330,156	26,360,705	26,083,170	0
SUPPLIES	1,439,642	1,486,250	1,834,550	0
SERVICES	5,335,173	5,845,452	6,358,107	0
EQUIPMENT	1,311,256	1,243,623	1,575,732	0
TRANSFERS	125,000	170,000	150,000	0
	33,541,227	35,106,030	36,001,559	0
REVENUE SUMMARY				
GENERAL FUND		31,271,623	31,475,241	0
USER FEES		3,834,407	4,526,318	0
		35,106,030	36,001,559	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
MANAGEMENT	9.00	9.00	9.00	
SUPPORT	138.70	139.20	138.81	
OPERATIONS	257.45	258.23	250.70	
POLICE GARAGE	15.00	15.00	15.00	
	420.15	421.43	413.51	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



POLICE DEPARTMENT

GENERAL FUND — **MANAGEMENT DIVISION**

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	659,128	694,474	704,345	0
SUPPLIES	0	0	0	0
SERVICES	119,705	102,938	103,368	0
EQUIPMENT	0	0	0	0
TRANSFERS	125,000	125,000	150,000	0
TOTAL	903,833	922,412	957,713	0
REVENUE SUMMARY				
GENERAL FUND		922,412	957,713	0
TOTAL		922,412	957,713	0
SERVICES SUMMARY				
Contractual	40,298	43,000	43,000	0
Travel/Mileage	53,231	30,000	30,000	0
Print/Copying	0	0	0	0
Insurance	4,218	3,903	3,383	0
Utilities	0	0	0	0
Maint./Repair	10,335	10,335	10,785	0
Rentals	0	0	0	0
Miscellaneous	11,623	15,700	16,200	0
TOTAL	119,705	102,938	103,368	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
C 1495	Microcomputer Sup. Spec. I	44,509-58,176	2.00	2.00	112,060	113,552	
E 0630	Executive Secretary	43,110-56,370	1.00	1.00	44,135	45,186	
P 3110	Police Officer	41,884-64,074	1.00	1.00	61,865	62,016	
P 3112	Police Sergeant	54,624-74,100	3.00	3.00	220,607	221,719	
M 3123	Police Captain	62,277-104,276	1.00	1.00	103,645	105,381	
D 3126	Chief of Police	55,950-132,559	1.00	1.00	122,383	122,383	
	Holiday Pay				3,327	3,326	
	Clothing Allowance				3,360	3,360	
	College Credit Pay				6,029	6,029	
	Overtime				15,643	15,642	
	Salary Adjustment					3,740	
	Fringe Benefits (Workers' Compensation)				1,420	2,011	0
	TOTAL		9.00	9.00	694,474	704,345	0

POLICE DEPARTMENT

GENERAL FUND **SUPPORT DIVISION**

COMMENTS:

1. A Senior Office Assistant is eliminated.
2. A Sergeant position was replaced as a Police Officer (in Operations Div.) and a Crime Analysis Manager.
3. Account Clerk II hours are increased .37 FTE offset by elimination of 1 FTE Pub. Serv. Officer and Professional Technical Worker hours are increased 1.21 FTE to assist Police Records Techs with peak loads.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	8,277,111	8,424,598	8,555,559	0
SUPPLIES	310,598	361,950	366,750	0
SERVICES	2,134,085	2,240,030	2,264,597	0
EQUIPMENT	119,695	0	0	0
TOTAL	10,841,490	11,026,578	11,186,906	0
REVENUE SUMMARY				
GENERAL FUND		11,026,578	11,186,906	0
TOTAL		11,026,578	11,186,906	0
SERVICES SUMMARY				
Contractual	549,368	496,879	509,384	0
Travel/Mileage	592	24,000	24,000	0
Print/Copying	84,209	107,000	107,500	0
Insurance	340,995	339,228	336,137	0
Utilities	132,597	146,640	146,640	0
Maint./Repair	50,766	69,400	70,400	0
Rentals	746,369	796,204	806,438	0
Miscellaneous	229,190	260,679	264,098	0
TOTAL	2,134,085	2,240,030	2,264,597	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 3139	Police Records Technician	28,610-37,697	24.73	24.75	872,056	870,874	
N 1032	Senior Office Assistant	28,610-37,697	2.00	1.00	74,850	37,698	
N 1034	Office Specialist	31,717-41,658	1.00	1.00	41,658	41,658	
N 1121	Account Clerk II	31,717-41,658	0.63	1.00	20,878	34,575	
N 1122	Account Clerk III	35,170-46,044	1.00	1.00	45,870	46,045	
A 1633	Administrative Officer	50,265-68,384	1.00	1.00	56,151	58,197	
C 3148	Audio Video Technician	38,548-50,563	1.00	1.00	49,492	49,720	
C 1514	Systems Specialist II	44,509-58,176	1.00	1.00	58,176	58,176	
M 1520	System Supervisor	50,128-85,984	1.00	1.00	84,775	85,984	
C 1634	Office Operations Specialist	38,548-50,563	1.00	1.00	50,564	50,563	
C 3108	Service Desk Supervisor	38,548-50,563	2.00	2.00	101,128	91,548	
A 3109	Service Desk Manager	43,422-59,253	1.00	1.00	59,254	59,254	
P 3110	Police Officer	41,884-64,074	43.00	43.00	2,618,167	2,654,469	
P 3112	Police Sergeant	54,624-74,100	19.00	18.00	1,384,481	1,321,458	
M 3123	Police Captain	62,279-106,330	3.00	3.00	311,055	311,997	
M 3125	Assistant Chief of Police	75,302-128,141	1.00	1.00	118,403	122,421	
N 3129	Public Service Officer	28,610-37,697	1.00		29,111		
N 3137	Police Service Specialist	30,646-40,291	14.00	14.00	510,914	518,550	
N 3147	Crime Analysis Technician	33,978-44,528	3.00	3.00	132,002	132,794	
A 3143	Crime Analysis Manager	43,422-59,253		1.00		54,062	
C 3132	Identification Lab Tech.	41,394-54,199	0.75	0.75	32,954	33,861	
A 3134	Identification Lab Specialist	47,827-62,410	2.00	2.00	118,501	123,358	
M 3136	Identification Lab Manager	50,128-85,984	1.00	1.00	84,647	85,673	
A 3138	Police Prop. & Evidence Mgr.	43,422-59,253	1.00	1.00	58,974	59,254	
C 3140	Police Records Supervisor	38,548-50,563	3.00	3.00	135,808	138,127	
N 3141	Property & Evidence Tech.	32,828-43,070	4.00	4.00	158,041	164,623	
A 3142	Police Records Manager	43,422-59,253	1.00	1.00	54,260	56,223	
C 3149	Crime Analyst	44,509-58,176	1.00	1.00	51,588	52,972	
U 4904	Professional/Tech. Worker	$11.40-$25/hr.	1.10	2.91	28,288	59,954	
	Holiday Pay				100,111	100,111	
	Clothing Allowance				10,500	10,500	
	Shift Differential				4,500	4,500	
	Out of Grade Pay				39,500	39,500	
	College Credit Pay				83,000	83,000	
	Overtime				260,705	260,705	
	Salary Adjustment					7,442	
	Fringe Benefits				584,236	675,713	0
	TOTAL GENERAL FUND		136.20	135.81	8,424,598	8,555,559	0
C 3144	Victim/Witness Assistant	29,521-39,033	2.00	2.00	77,542	77,784	
A 3146	Victim/Witness Manager	39,388-53,874	1.00	1.00	53,590	53,875	
	Salary Adjustment					3,977	
	Fringe Benefits & Special Pay				44,532	45,320	
TOTAL GRANTS-IN-AID (VICTIM-WITNESS)			3.00	3.00	175,664	180,956	0

POLICE DEPARTMENT

GENERAL FUND — **OPERATIONS DIVISION**

COMMENTS:

1. 8.5 FTE Public Service Officers are eliminated. Downtown parking meter enforcement will be contracted out.
2. A Sergeant position in Admin. Sup. was filled as a Police Officer and Crime Analysis Manager in Admin. Sup.
3. Fees for false alarms are projected to raise $150,000.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	15,477,099	16,283,758	15,806,442	0
SUPPLIES	31,152	44,000	44,000	0
SERVICES	2,655,017	2,994,875	3,480,180	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	18,163,267	19,322,633	19,330,622	0
REVENUE SUMMARY				
GENERAL FUND		19,322,633	19,330,622	0
TOTAL		19,322,633	19,330,622	0
SERVICES SUMMARY				
Contractual	60,529	43,600	112,616	0
Travel/Mileage	2,000,723	2,284,732	2,679,045	0
Print/Copying	0	0	0	0
Insurance	36,144	35,018	34,802	0
Utilities	19,588	38,183	39,547	0
Maint./Repair	316,343	340,542	348,732	0
Rentals	196,015	184,800	195,438	0
Miscellaneous	25,674	68,000	70,000	0
TOTAL	2,655,017	2,994,875	3,480,180	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
P 3110	Police Officer	41,884-64,074	202.00	203.00	11,176,390	11,316,730	
P 3112	Police Sergeant	54,624-74,100	31.00	31.00	2,210,024	2,218,403	
M 3123	Police Captain	62,279-106,330	11.00	11.00	1,081,781	1,080,275	
P 3129	Public Service Officer	28,610-37,697	8.50		311,231		
	Holiday Pay				208,565	208,565	
	Clothing Allowance				95,000	95,000	
	Shift Differential				45,000	45,000	
	Out of Grade Pay				100,000	100,000	
	College Credit Pay				180,000	180,000	
	Overtime				733,139	733,139	
	Savings due to delayed hiring					-375,000	
	Salary Adjustment					13,275	
	Fringe Benefits (Workers' Compensation)				142,628	191,055	0
	TOTAL GENERAL FUND		252.50	245.00	16,283,758	15,806,442	0
P 3110	Police Officer	41,884-64,074	4.00	4.00	134,924	180,928	
	Salary Adjustment					1,835	
	Fringe Benefits & Special Pay					53,221	
	GRANTS-IN-AID (COPS STIMULUS)		4.00	4.00	134,924	235,984	0
U 4904	Professional/Technical Worker	$11.40-$25/hr.	0.73	0.70	18,096	17,778	
	Salary Adjustment						
	Fringe Benefits & Special Pay				262	1,418	
	GRANTS-IN-AID (INTERPRETERS)		0.73	0.70	18,358	19,196	0
P 3110	Police Officer	41,884-64,074	1.00	1.00	56,661	59,009	
	Salary Adjustment					594	
	Fringe Benefits & Special Pay				5,982	6,196	
	GRANTS-IN-AID (DOMESTIC VIOL.)		1.00	1.00	62,643	65,799	0

POLICE DEPARTMENT

POLICE GARAGE FUND — **POLICE GARAGE DIVISION**

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

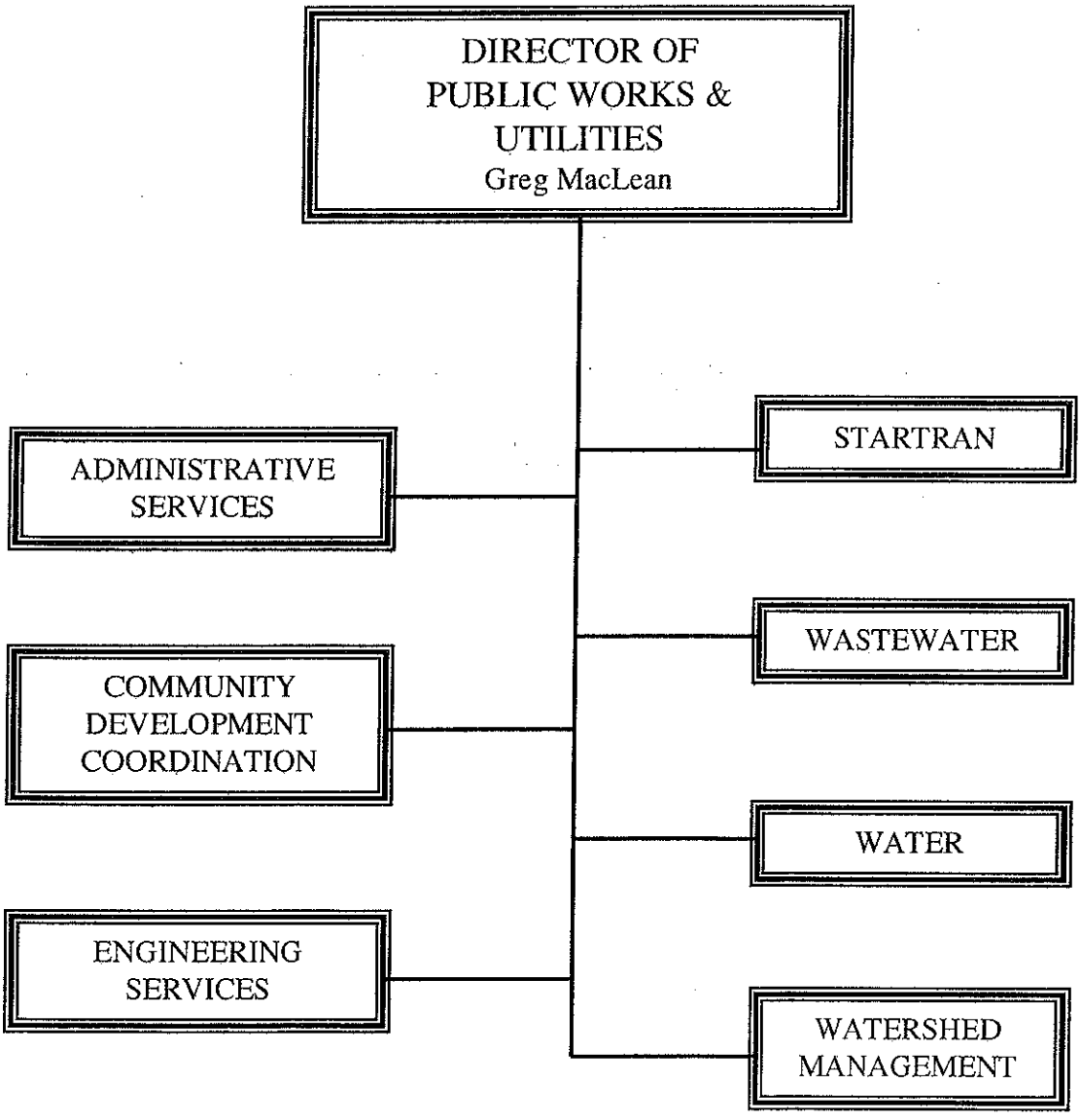
	MAYOR 2010-11	COUNCIL 2010-11
Tire Changer	8,000	
Police Cars & Trucks	976,500	
Radio Equipment	227,232	
Misc. Equip.	45,000	
City Vehicles Replacement	319,000	
	1,575,732	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	916,818	957,875	1,016,824	0
SUPPLIES	1,097,892	1,080,300	1,423,800	0
SERVICES	426,366	507,609	509,962	0
EQUIPMENT	1,191,561	1,243,623	1,575,732	0
TRANSFERS	0	45,000	0	0
TOTAL	3,632,638	3,834,407	4,526,318	0
REVENUE SUMMARY				
USER FEES		3,834,407	4,526,318	0
TOTAL		3,834,407	4,526,318	0
SERVICES SUMMARY				
Contractual	11,199	20,500	21,000	0
Travel/Mileage	1,503	2,000	2,000	0
Print/Copying	673	2,000	1,500	0
Insurance	301,331	315,009	317,912	0
Utilities	39,482	49,250	48,250	0
Maint./Repair	51,808	85,700	87,150	0
Rentals	16,254	24,000	24,000	0
Miscellaneous	4,116	9,150	8,150	0
TOTAL	426,366	507,609	509,962	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
P 1121	Account Clerk III	35,170-46,044	1.00	1.00	45,372	45,744	
A 1307	Stores Clerk II	32,828-43,070	1.00	1.00	36,957	38,275	
P 3150	Police Fleet Manager	50,265-68,384	1.00	1.00	61,719	63,701	
P 5115	Automotive Service Worker	30,646-40,291	5.00	5.00	183,463	187,942	
A 5116	Automotive Mechanic	36,397-47,609	6.00	6.00	263,754	268,087	
A 5121	Garage Supervisor	45,601-62,161	1.00	1.00	56,244	58,035	
	Holiday Pay				27,270	28,500	
	Overtime				4,070	4,499	
	Salary Adjustment					27,782	
	Fringe Benefits				279,026	294,259	0
	TOTAL		15.00	15.00	957,875	1,016,824	0

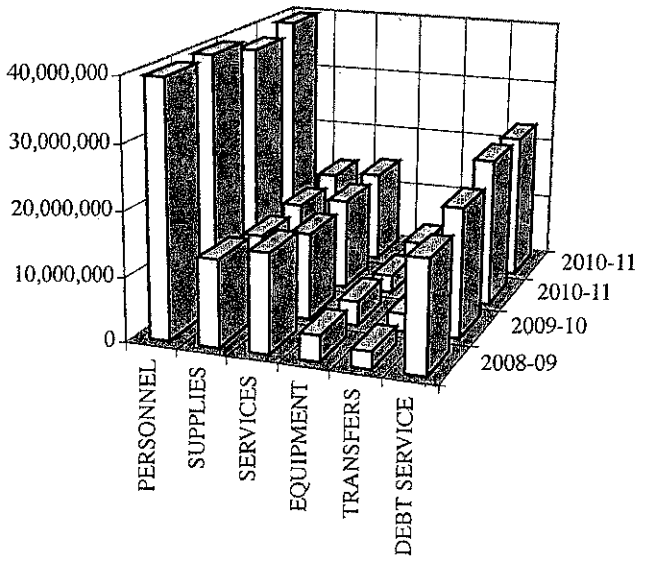
PUBLIC WORKS AND UTILITIES DEPARTMENT



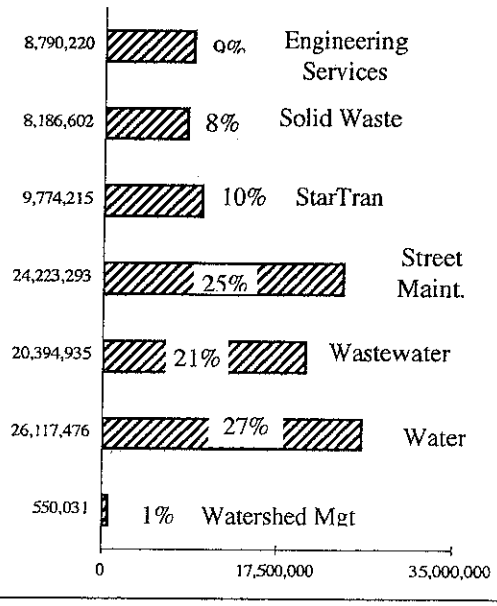
PUBLIC WORKS & UTILITIES DEPARTMENT

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	40,731,970	37,927,029	39,693,656	0
SUPPLIES	12,356,917	12,868,213	13,867,787	0
SERVICES	13,511,407	14,301,326	14,618,217	0
EQUIPMENT	3,706,864	2,719,060	3,459,709	0
TRANSFERS	2,775,868	2,923,125	3,397,555	0
DEBT SERVICE	20,000,764	23,179,427	22,999,847	0
	93,083,790	93,918,180	98,036,771	0
REVENUE SUMMARY				
GENERAL FUND		8,864,885	9,257,906	0
FEDERAL		2,534,065	2,596,581	0
SNOW REMOVAL FUND		3,037,544	3,480,970	0
STATE		13,614,951	14,734,832	0
USER FEES		65,866,735	67,966,482	0
		93,918,180	98,036,771	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ENGINEERING	86.75	85.40	85.70	0.00
STREET MAINTENANCE	111.08	116.60	118.09	0.00
MANAGEMENT	5.92	0.00	0.00	0.00
SOLID WASTE	30.20	30.80	31.70	0.00
STARTRAN	109.38	112.38	112.52	0.00
WASTEWATER	96.72	93.65	92.43	0.00
WATER	112.60	107.42	108.56	0.00
WATERSHED MGT	5.75	5.75	5.75	0.00
	558.39	551.99	554.75	0.00

EXPENDITURES BY CATEGORY



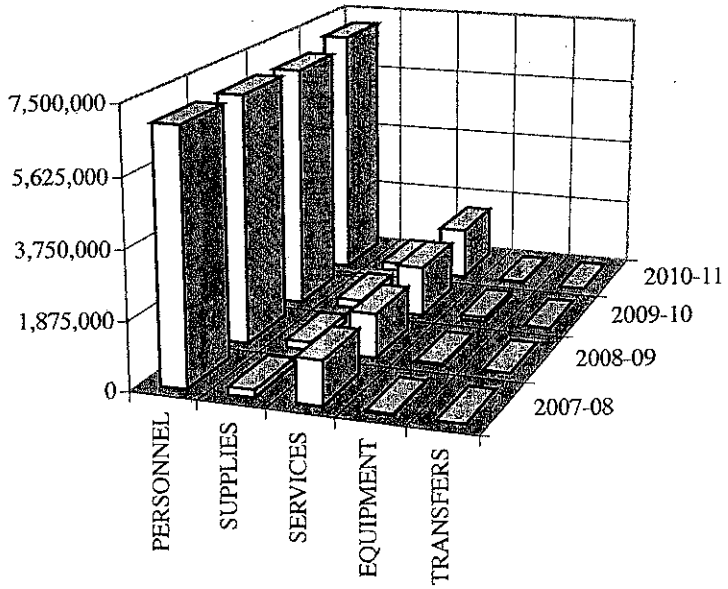
EXPENDITURES BY DIVISION



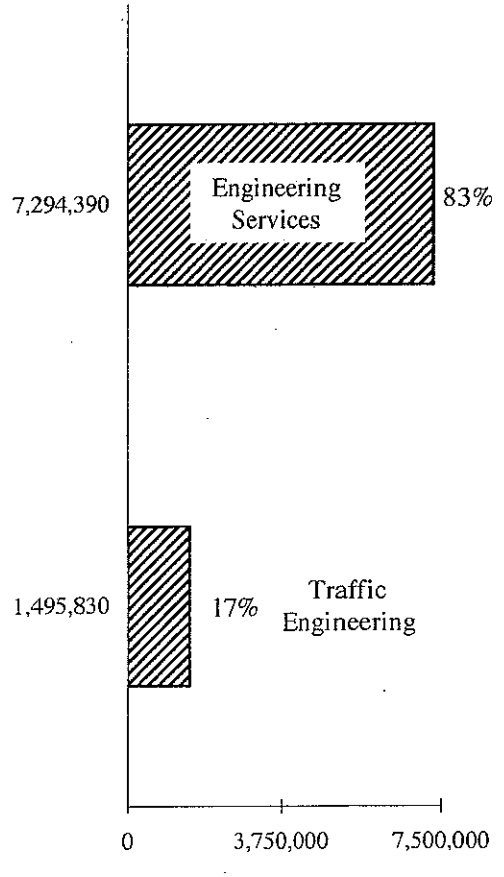
ENGINEERING SERVICES DIVISION

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	6,902,301	6,824,494	7,110,596	0
SUPPLIES	218,024	229,327	217,454	0
SERVICES	1,212,097	1,390,945	1,441,230	0
EQUIPMENT	38,600	113,000	20,940	0
TRANSFERS	0	0	0	0
	8,371,022	8,557,766	8,790,220	0
REVENUE SUMMARY				
GENERAL FUND		1,666,572	1,649,133	0
ENGINEERING REVOLVING		6,891,194	7,141,087	0
		8,557,766	8,790,220	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ENGINEERING SERVICES	68.25	68.15	68.45	0.00
TRAFFIC ENGINEERING	18.50	17.25	17.25	0.00
	86.75	85.40	85.70	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



PUBLIC WORKS & UTILITIES DEPARTMENT

ENGINEERING REVOLVING FUND — **ENGINEERING SERVICES DIVISION**

COMMENTS:

1. Decreased the General Fund subsidy to Engineering Revolving by $50,000.
2. Added .10 Public Works Liaison/Compliance Administrator.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Replace Computers	12,000	
Lab Microwave Oven	1,200	
Lab Concrete Thickness Gauge	7,000	
Misc. Equipment	740	
	20,940	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	5,894,950	5,839,104	6,107,981	0
SUPPLIES	29,948	54,560	48,750	0
SERVICES	879,426	1,087,833	1,116,719	0
EQUIPMENT	38,548	113,000	20,940	0
TRANSFERS	0	0	0	0
TOTAL	6,842,871	7,094,497	7,294,390	0
REVENUE SUMMARY				
GENERAL FUND		203,303	153,303	0
USER FEES		6,891,194	7,141,087	0
TOTAL		7,094,497	7,294,390	0
SERVICES SUMMARY				
Contractual	221,407	354,483	277,222	0
Travel/Mileage	135,107	161,050	180,104	0
Print/Copying	12,935	21,450	20,200	0
Insurance	23,994	21,510	19,305	0
Utilities	90,551	94,993	95,500	0
Maint./Repair	58,689	71,350	68,846	0
Rentals	204,452	223,667	312,154	0
Miscellaneous	132,291	139,330	143,388	0
TOTAL	879,426	1,087,833	1,116,719	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1034	Office Specialist	31,717-41,658	3.50	3.50	143,642	144,115	
N 1122	Account Clerk III	35,170-46,044	0.25	0.25	10,497	10,868	
A 1125	Accountant	43,422-59,253		0.25		12,338	
A 1143	PW/U Accounting Supervisor	45,601-62,161	0.25		15,330		
A 1631	Administrative Aide I	37,510-51,370	1.00	1.00	44,897	46,343	
A 1632	Administrative Aide II	43,422-59,253	0.20	0.20	11,851	11,851	
C 2001	Associate Engineering Specialist	37,575-49,321	2.00	2.00	84,988	87,474	
C 2002	Engineering Specialist	44,509-58,176	17.00	17.00	905,929	927,642	
A 2003	Senior Engineering Specialist	50,265-68,384	24.50	24.50	1,628,559	1,636,313	
M 2007	Engineer	50,128-85,984	7.25	6.25	526,845	442,987	
M 2008	Senior Engineer	62,279-106,330		1.00		83,800	
M 2019	Engineering Services Mgr	62,277-106,330	4.20	4.40	399,776	426,646	
M 2020	City Engineer	75,302-128,141	1.00	1.00	121,475	128,092	
M 2021	Asst City Engineer	71,325-121,483	1.00	1.00	113,359	117,986	
M 2023	PW Liaison/Compliance Admin.	62,277-106,330		0.10		7,604	
U 4904	Professional/Tech Worker	$11.40-25.00/hr	5.00	5.00	208,000	260,000	
M 5015	PW Maintenance Coordinator	62,279-106,330	1.00	1.00	101,239	101,653	
	Overtime				89,656	93,263	
	Salary Adjustment					113,138	
	Fringe Benefits				1,433,061	1,455,868	0
	TOTAL		68.15	68.45	5,839,104	6,107,981	0

PUBLIC WORKS & UTILITIES DEPARTMENT

ENGINEERING SERVICES DIVISION
GENERAL FUND **TRAFFIC ENGINEERING**

COMMENTS:
1. There are no significant changes proposed in the budget.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	1,007,351	985,390	1,002,615	0
SUPPLIES	188,076	174,767	168,704	0
SERVICES	332,672	303,112	324,511	0
EQUIPMENT	52	0	0	0
TRANSFERS	0	0	0	0
TOTAL	1,528,150	1,463,269	1,495,830	0
REVENUE SUMMARY				
GENERAL FUND		1,463,269	1,495,830	0
TOTAL		1,463,269	1,495,830	0
SERVICES SUMMARY				
Contractual	83,802	68,031	75,043	0
Travel/Mileage	141,080	132,350	148,000	0
Print/Copying	374	300	300	0
Insurance	4,921	4,501	3,992	0
Utilities	83,820	84,600	84,200	0
Maint./Repair	13,950	10,780	10,970	0
Rentals	2,352	550	550	0
Miscellaneous	2,371	2,000	1,456	0
TOTAL	332,672	303,112	324,511	0

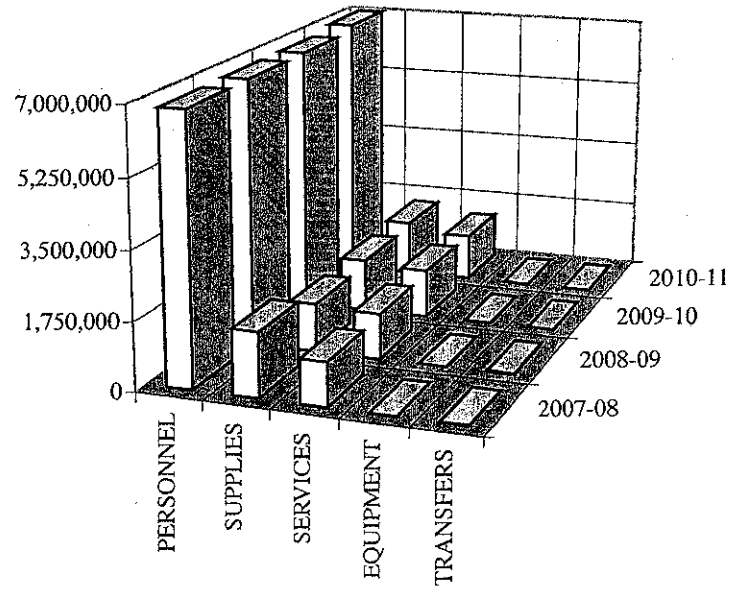
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1034	Office Specialist	31,717-41,658	0.50	0.50	20,557	20,632	
C 2001	Assoc Engineering Specialist	37,575-49,321	8.00	8.00	379,195	382,743	
C 2002	Engineering Specialist	44,509-58,176	3.00	3.00	155,849	160,147	
A 2003	Sr. Engineering Specialist	50,265-68,384	3.75	3.75	256,441	256,444	
M 2006	Associate Engineer	50,128-85,984	2.00	2.00	106,742	114,322	
C 9030	Standby Pay				20,440	20,000	
	Overtime				41,785	40,000	
	Salary Adjustment					1,429	
	Fringe Benefits (Workers' Compensation)				4,381	6,898	0
	TOTAL		17.25	17.25	985,390	1,002,615	0

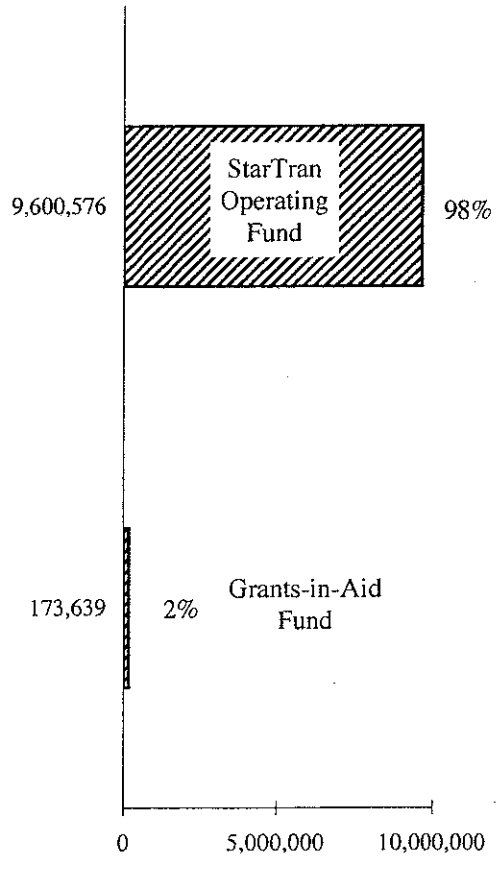
	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	6,863,058	6,862,020	7,107,723	0
SUPPLIES	1,237,978	1,362,322	1,448,334	0
SERVICES	1,171,590	1,245,146	1,218,158	0
EQUIPMENT	0	0	0	0
TRANSFERS	19,293	0	0	0
	9,291,919	9,469,488	9,774,215	0
REVENUE SUMMARY				
GENERAL FUND		4,994,573	5,250,612	0
FEDERAL		2,534,065	2,596,581	0
STATE		423,000	300,000	0
USER FEES		1,517,850	1,627,022	0
		9,469,488	9,774,215	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
STARTRAN OPERATING	107.28	110.28	110.42	0.00
GRANTS-IN-AID	2.10	2.10	2.10	0.00
	109.38	112.38	112.52	0.00

STARTRAN DIVISION

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



PUBLIC WORKS & UTILITIES DEPARTMENT

STARTRAN OPERATING FUND — **STARTRAN DIVISION**

COMMENTS:
Eliminated 2 Bus Operators and the Neighborhood North and South routes. Increased the Low Income monthly fare from $7.50 to $10 for regular service and Handivan from $15 to $30. Added 1 Bus Operator to perform Handivan service in-house instead of using contracted service. Added 1 Bus Operator to enhance the UNL bus service with all costs funded by UNL. The State funding was reduced $123,000 and the cost of fuel increased the budget $99,200.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	6,708,702	6,697,474	6,938,084	0
SUPPLIES	1,237,903	1,361,722	1,447,734	0
SERVICES	1,166,697	1,241,746	1,214,758	0
EQUIPMENT	0	0	0	0
TRANSFERS	19,293	0	0	0
TOTAL	9,132,595	9,300,942	9,600,576	0
REVENUE SUMMARY				
GENERAL FUND		4,961,422	5,215,884	0
FEDERAL		2,398,670	2,457,670	0
STATE		423,000	300,000	0
USER FEES		1,517,850	1,627,022	0
TOTAL		9,300,942	9,600,576	0
SERVICES SUMMARY				
Contractual	572,743	648,200	659,769	0
Travel/Mileage	1,081	6,000	6,000	0
Print/Copying	46,315	26,000	36,000	0
Insurance	233,689	264,899	211,273	0
Utilities	105,662	106,067	110,216	0
Maint./Repair	124,982	131,780	132,700	0
Rentals	0	0	0	0
Miscellaneous	82,224	58,800	58,800	0
TOTAL	1,166,697	1,241,746	1,214,758	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1030	Office Assistant	26,707-35,278	1.00	1.00	29,987	31,056	
N 1036	Office Manager	33,978-44,528	0.50	0.50	22,369	22,378	
N 1122	Account Clerk III	35,170-46,044	2.00	2.00	91,544	91,554	
A 1125	Accountant	43,422-59,253	0.40	0.40	23,432	23,661	
N 1307	Stores Clerk II	32,828-43,070	1.00	1.00	42,271	42,278	
A 1631	Administrative Aide I	37,510-51,370	1.00	1.00	50,527	50,844	
U 4903	Para-Professional/Tech Worker	$7.25-12.50/hr	0.38	0.52	8,190	11,880	
A 5121	Garage Supervisor	45,601-62,161	1.00	1.00	62,162	62,161	
M 5600	Transit Manager	71,325-121,483	1.00	1.00	118,648	121,484	
A 5601	Bus Operations Superintendent	50,265-68,384	1.00	1.00	68,100	68,101	
A 5602	StarTran HV Supervisor	45,601-62,161	1.00	1.00	57,270	59,119	
A 5603	Startran Field Supervisor	45,601-62,161	5.00	5.00	287,061	290,564	
A 5605	Bus Maintenance Superintendent	50,265-68,384	1.00	1.00	67,858	67,859	
B 5614	Bus Journey Mechanic	40,770-45,300	6.00	6.00	271,800	271,800	
B 5615	Bus Apprentice Mechanic	34,983-38,871	5.00	5.00	193,160	194,355	
B 5619	Bus Cleaner	23,162-25,735	2.00	2.00	51,472	51,472	
B 5620	Bus Service Worker	32,662-36,291	6.00	6.00	217,752	217,752	
B 5625	Bus Operator	29,059-38,511	75.00	75.00	2,798,983	2,838,097	
	Overtime				234,347	259,191	
	Clothing Allowance/Spread Time Pay				65,000	65,000	
	Salary Adjustment					1,492	
	Fringe Benefits				1,935,541	2,095,986	0
	TOTAL		110.28	110.42	6,697,474	6,938,084	0

PUBLIC WORKS & UTILITIES DEPARTMENT

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

COMMENTS:

1. There are no significant changes in this budget.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	154,355	164,546	169,639	0
SUPPLIES	75	600	600	0
SERVICES	4,894	3,400	3,400	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	159,324	168,546	173,639	0
REVENUE SUMMARY				
GENERAL FUND		33,151	34,728	0
FEDERAL		135,395	138,911	0
TOTAL		168,546	173,639	0
SERVICES SUMMARY				
Contractual	3,669	0	0	0
Travel/Mileage	65	2,000	2,000	0
Print/Copying	60	500	500	0
Insurance	0	0	0	0
Utilities	0	0	0	0
Maint./Repair	689	500	500	0
Rentals	0	0	0	0
Miscellaneous	411	400	400	0
TOTAL	4,894	3,400	3,400	0

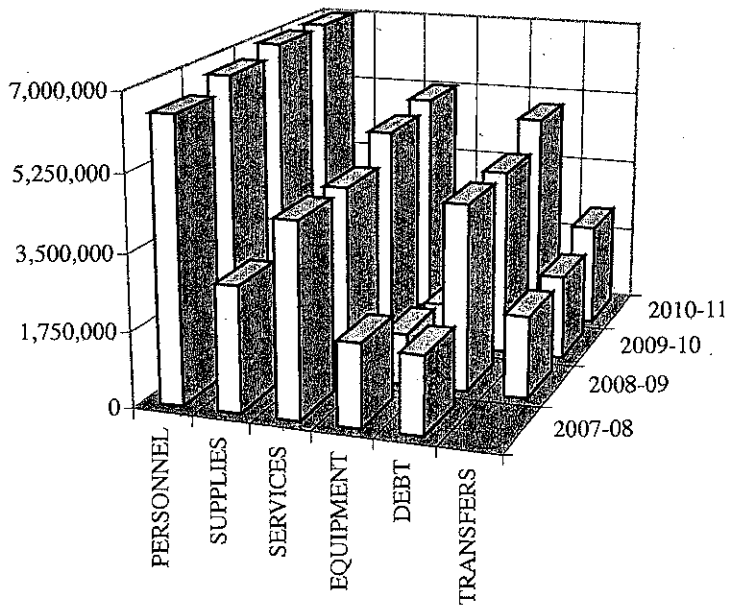
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1036	Office Manager	33,978-44,528	0.50	0.50	22,369	22,378	
A 1125	Accountant	43,422-59,253	0.60	0.60	35,016	35,244	
A 2110	Planner I	45,601-62,161	1.00	1.00	61,246	61,318	
	Salary Adjustment					3,890	
	Fringe Benefits				45,915	46,809	0
	TOTAL		2.10	2.10	164,546	169,639	0

STREET MAINTENANCE OPERATIONS DIVISION

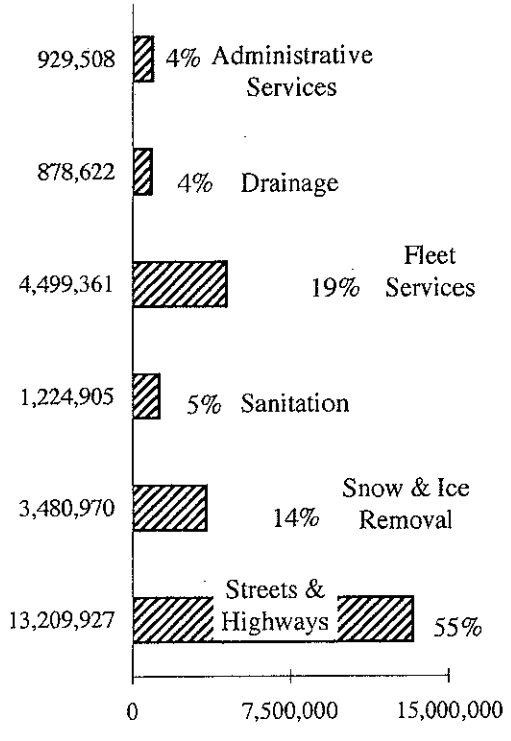
	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	6,784,493	7,057,059	7,584,171	0
SUPPLIES	2,358,765	2,636,813	2,995,818	0
SERVICES	4,443,182	5,060,095	5,260,498	0
EQUIPMENT	1,187,670	1,011,950	1,072,780	0
DEBT	4,288,556	4,306,881	4,940,556	0
TRANSFERS*	1,885,605	1,943,544	2,369,470	0
	20,948,272	22,016,342	24,223,293	0
REVENUE SUMMARY				
FLEET SERVICES		4,115,972	4,499,361	0
GENERAL FUND		1,670,875	1,808,130	0
SNOW REMOVAL FUND		3,037,544	3,480,970	0
STREET CONSTRUCTION		13,191,951	14,434,832	0
		22,016,342	24,223,293	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMIN. SERVICES	5.08	7.30	7.75	0.00
DRAINAGE	12.25	12.25	12.25	0.00
FLEET SERVICES	15.00	15.00	15.00	0.00
SANITATION	8.00	8.00	9.00	0.00
SNOW REMOVAL	18.50	18.50	18.50	0.00
STREET & HIGHWAY	52.25	55.55	55.59	0.00
	111.08	116.60	118.09	0.00

EXPENDITURES BY CATEGORY



* $2,369,470 of the transfers are from the Street Const. Fund to the Snow Removal Fund. The amount is included twice in the totals.

EXPENDITURES BY DIVISION



PUBLIC WORKS & UTILITIES DEPARTMENT

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

COMMENTS:
1. There are no significant changes in this budget.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Replace Office Furniture	1,300	
Replace Tools	250	
	1,550	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	400,138	394,707	441,755	0
SUPPLIES	21,002	22,350	23,650	0
SERVICES	442,142	442,136	462,553	0
EQUIPMENT	1,109	850	1,550	0
TRANSFERS	0	0	0	0
TOTAL	864,391	860,043	929,508	0
REVENUE SUMMARY				
GENERAL FUND		860,043	929,508	0
TOTAL		860,043	929,508	0
SERVICES SUMMARY				
Contractual	164,775	151,645	151,115	0
Travel/Mileage	18,507	22,840	21,941	0
Print/Copying	11,582	8,500	11,500	0
Insurance	51,778	41,881	37,677	0
Utilities	149,451	164,500	167,000	0
Maint./Repair	11,875	16,394	16,851	0
Rentals	26,347	27,726	49,169	0
Miscellaneous	7,828	8,650	7,300	0
TOTAL	442,142	442,136	462,553	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1121	Account Clerk II	31,717-41,658	1.00	1.20	33,492	43,361	
N 1122	Account Clerk III	35,170-46,044	0.20		8,397		
A 1144	Asst PW/U Business Manager	55,427-75,269	0.40	0.40	25,200	27,560	
A 1631	Administrative Aide I	37,510-51,370	1.00	1.00	40,756	42,072	
A 1632	Administraive Aide II	43,422-59,253	0.20	0.20	11,851	11,851	
M 2019	Engineering Services Manager	62,279-106,330	0.10	0.30	8,426	26,130	
D 2022	Director of Public Works & Utilities	55,950-132,559	0.20	0.20	22,923	22,924	
M 2023	PW Liaison/Compliance	62,279-106,330		0.25		19,009	
M 2025	Public Utilites Administrator	75,302-128,141	0.20	0.20	24,289	25,224	
N 5106	Maintenance Repair Worker II	35,170-46,044	1.00	1.00	45,722	45,744	
N 5228	Public Works Laborer	29,612-38,977	1.00	1.00	32,017	31,974	
N 5229	PW Equipment Operator I	31,717-41,658	1.00	1.00	41,658	41,658	
	Overtime				5,145	5,150	
	Salary Adjustment					981	
	Fringe Benefits (Workers' Compensation)				46,275	49,499	0
	TOTAL		7.30	7.75	394,707	441,755	0

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

GENERAL FUND **DRAINAGE**

COMMENTS:

1. There are no significant changes in this budget.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Replace Tools	600	
Replace pump at 48th St. Underpass	25,000	
	25,600	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	478,282	490,280	498,596	0
SUPPLIES	10,062	17,600	16,000	0
SERVICES	271,113	301,952	338,426	0
EQUIPMENT	58,630	1,000	25,600	0
TRANSFERS	0	0	0	0
TOTAL	818,086	810,832	878,622	0
REVENUE SUMMARY				
GENERAL FUND		810,832	878,622	0
TOTAL		810,832	878,622	0
SERVICES SUMMARY				
Contractual	0	8,000	15,000	0
Travel/Mileage	19,449	17,746	19,847	0
Print/Copying	504	750	750	0
Insurance	2,757	2,588	1,899	0
Utilities	761	2,500	2,000	0
Maint./Repair	6,469	7,056	7,442	0
Rentals	156,093	182,762	210,938	0
Miscellaneous	85,080	80,550	80,550	0
TOTAL	271,113	301,952	338,426	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
C 5010	Labor Supervisor I	38,548-50,563	2.00	2.00	97,797	100,283	
A 5011	Labor Supervisor II	41,352-56,493	0.25	0.25	14,124	14,124	
N 5216	Public Works Inspector	38,991-50,910	1.00	1.00	50,910	50,910	
N 5228	Public Works Laborer	29,612-38,977	2.00	2.00	61,790	62,077	
N 5229	PW Equipment Operator I	31,717-41,658	5.00	5.00	181,430	182,602	
N 5230	PW Equipment Operator II	36,397-47,609	2.00	2.00	76,492	79,208	
	Overtime				7,737	8,201	
	Salary Adjustment						
	Fringe Benefits				0	1,191	0
	TOTAL		12.25	12.25	490,280	498,596	0

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

FLEET SERVICES FUND **FLEET SERVICES**

COMMENTS:

1. The funding for fuel and oil was increased $324,815 due to the purchase price increase.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
See page 13 for details of this equipment.		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	966,017	1,027,961	1,089,140	0
SUPPLIES	1,422,352	1,601,553	1,928,468	0
SERVICES	534,733	503,158	497,773	0
EQUIPMENT	1,029,267	983,300	983,980	0
TRANSFERS	0	0	0	0
TOTAL	3,952,369	4,115,972	4,499,361	0
REVENUE SUMMARY				
USER FEES		4,115,972	4,499,361	0
TOTAL		4,115,972	4,499,361	0
SERVICES SUMMARY				
Contractual	56,524	54,229	59,927	0
Travel/Mileage	8,833	9,500	9,000	0
Print/Copying	995	2,138	2,102	0
Insurance	105,541	119,621	117,484	0
Utilities	7,428	9,600	5,850	0
Maint./Repair	346,601	295,420	290,460	0
Rentals	0	0	0	0
Miscellaneous	8,811	12,650	12,950	0
TOTAL	534,733	503,158	497,773	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	1.00	1.00	30,449	31,512	
N 1122	Account Clerk III	35,170-46,044	1.00	1.00	37,842	39,185	
N 1307	Stores Clerk II	32,828-43,070	2.00	2.00	79,930	81,245	
N 5116	Automotive Mechanic	36,397-47,609	2.00	2.00	94,572	94,616	
N 5117	Heavy Equipment Mechanic	37,677-49,229	6.00	6.00	285,708	288,489	
C 5118	Lead Mechanic	40,443-52,978	1.00	1.00	50,805	52,135	
A 5121	Garage Supervisor	45,601-62,161	1.00	1.00	62,162	62,161	
A 5123	Supt of Fleet Services	55,427-75,269	1.00	1.00	75,270	75,270	
	Out of Grade Pay				750	1,200	
	Overtime				2,035	1,500	
	Salary Adjustment					28,551	
	Fringe Benefits				308,438	333,276	0
	TOTAL		15.00	15.00	1,027,961	1,089,140	0

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION
FLEET SERVICES

FLEET SERVICES FUND

FLEET SERVICES - CAPITAL OUTLAY

Miscellaneous Equipment

3	16' Rotary Mowers (Parks)	$ 240,000
2	Skid Steer Trailers (Maint)	15,000
3	11' Rotary Mowers (Parks)	165,000
3	6' Rotary Mowers (Maint)	63,000
2	21" Commercial Mowers (Parks)	2,600
17	Commercial Chainsaws (Parks)	11,430
4	Commercial Polesaws (Parks)	2,120
18	Commercial Trimmers (Parks/Maint)	6,930
1	Commercial Demo Saw	1,500
	Total of Miscellaneous Equipment	$ 507,580

Lease/Purchase Agreements

1	Street Sweeper (Maint)	$ 55,000
2	Wheel Loaders (Maint)	12,800
4	10 YD Dump Trucks	122,600
	Total of Lease/Purchase Agreements	$ 190,400

Total Equipment and Lease/Purchase Agreements $ 983,980

Heavy Equipment

1	Street Sweeper; Recondition (Maint)	$ 63,000
3	Skid Loaders w/attach. (Parks/Maint)	131,000
4	13' Material Spreaders (Maint)	64,000
4	10' Snow Plows (Maint)	28,000
	Total of Heavy Equipment	$ 286,000

Revenue Summary

Salvage Value	$ 112,300
Equipment Replacement Charges	871,680
Total Revenue	**$ 983,980**

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION
SANITATION

STREET CONSTRUCTION REVENUE FUND

COMMENTS:

1. Added a PW Equipment Operator II to assist in the street sweeping operation.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Water Hydrant Valves,		
Skid Loader Equip	2,500	
Replace Radios	500	
	3,000	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	481,680	487,546	557,470	0
SUPPLIES	1,369	2,600	4,500	0
SERVICES	559,932	597,807	659,935	0
EQUIPMENT	2,792	3,500	3,000	0
TRANSFERS	0	0	0	0
TOTAL	1,045,772	1,091,453	1,224,905	0
REVENUE SUMMARY				
STREET CONSTRUCTION		1,091,453	1,224,905	0
TOTAL		1,091,453	1,224,905	0
SERVICES SUMMARY				
Contractual	0	0	0	0
Travel/Mileage	12,726	11,798	13,113	0
Print/Copying	0	0	0	0
Insurance	3,705	3,935	3,271	0
Utilities	95,730	111,500	101,000	0
Maint./Repair	4,140	4,330	4,459	0
Rentals	443,631	466,044	537,892	0
Miscellaneous	0	200	200	0
TOTAL	559,932	597,807	659,935	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
C 5010	Labor Supervisor I	38,548-50,563	1.00	1.00	49,320	50,563	
N 5229	PW Equipment Operator I	31,717-41,658	3.00	3.00	116,601	118,083	
N 5230	PW Equipment Operator II	36,397-47,609	4.00	5.00	181,641	223,709	
	Salary Adjustment						
	Fringe Benefits				139,984	165,115	0
	TOTAL		8.00	9.00	487,546	557,470	0

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION
SNOW & ICE REMOVAL

SNOW REMOVAL FUND

COMMENTS:
1. Added $100,000 additional funding for contractual snow removal support.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Replace Computers	4,200	
Snowplow Push Blades	40,000	
	44,200	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	1,276,559	1,296,231	1,404,400	0
SUPPLIES	368,608	361,750	393,650	0
SERVICES	1,000,792	1,375,563	1,638,720	0
EQUIPMENT	70,344	4,000	44,200	0
TRANSFERS	0	0	0	0
TOTAL	2,716,303	3,037,544	3,480,970	0
REVENUE SUMMARY				
SNOW REMOVAL FUND		3,037,544	3,480,970	0
TOTAL		3,037,544	3,480,970	0
SERVICES SUMMARY				
Contractual	358,182	657,000	771,000	0
Travel/Mileage	22,443	20,902	27,150	0
Print/Copying	790	500	500	0
Insurance	12,084	11,125	8,464	0
Utilities	0	1,500	1,500	0
Maint./Repair	15,605	13,586	15,901	0
Rentals	583,094	657,700	804,455	0
Miscellaneous	8,595	13,250	9,750	0
TOTAL	1,000,792	1,375,563	1,638,720	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
C 5010	Labor Supervisor I	38,548-50,563	4.00	4.00	194,483	201,442	
A 5011	Labor Supervisor II	41,352-56,493	1.00	1.00	56,493	56,493	
A 5020	Supt, Road & Storm Sewer	55,427-75,269	0.50	0.50	37,635	37,635	
N 5216	Public Works Inspector	38,991-50,910	1.00	1.00	50,910	50,910	
N 5228	Public Works Laborer	29,612-38,977	2.00	2.00	62,912	66,276	
N 5229	PW Equipment Operator I	31,717-41,658	6.00	6.00	227,290	222,104	
N 5230	PW Equipment Operator II	36,397-47,609	4.00	4.00	180,535	182,130	
	Standby Pay					4,009	
	Overtime				178,571	205,004	
	Salary Adjustment					38,963	
	Fringe Benefits				307,402	339,434	0
	TOTAL		18.50	18.50	1,296,231	1,404,400	0

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION
STREETS & HIGHWAYS

STREET CONSTRUCTION REVENUE FUND

COMMENTS:

1. Debt service was increased $644,675 for the 2006 Highway Allocation Bond issue.
2. Reduced funding for durable markings by $285,000.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Replace Computer	5,450	
Water Hydrant Valves & Skid Loader Equip.	4,000	
Replace Paving Equip	3,000	
Replace Tools	1,500	
Replace Radios	500	
	14,450	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	3,181,818	3,360,334	3,592,810	0
SUPPLIES	535,373	630,960	629,550	0
SERVICES	1,634,469	1,839,479	1,663,091	0
EQUIPMENT	25,529	19,300	14,450	0
DEBT	4,288,556	4,306,881	4,940,556	0
TRANSFERS	1,885,605	1,943,544	2,369,470	0
TOTAL	11,551,350	12,100,498	13,209,927	0
REVENUE SUMMARY				
STREET CONSTRUCTION		12,100,498	13,209,927	0
TOTAL		12,100,498	13,209,927	0
SERVICES SUMMARY				
Contractual	186,481	167,833	193,763	0
Travel/Mileage	90,437	83,084	94,322	0
Print/Copying	140	100	100	0
Insurance	47,203	44,864	31,481	0
Utilities	19,710	14,500	17,000	0
Maint./Repair	33,167	32,154	32,797	0
Rentals	554,276	618,944	700,628	0
Miscellaneous	703,056	878,000	593,000	0
TOTAL	1,634,469	1,839,479	1,663,091	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
A 2003	Sr Engineering Specialist	50,265-68,384	1.25	1.25	85,481	85,482	
M 2019	Engineering Services Manger	62,279-106,330	0.20	0.30	16,761	26,130	
D 2022	Director Public Works & Utilites	55,950-132,559	0.20	0.20	22,923	22,924	
M 2023	PW Liaison/Compliance Admin.	62,279-106,330	0.16	0.10	16,233	7,604	
M 2025	Public Utilites Administrator	75,302-128,141	0.20	0.20	24,346	25,224	
U 4902	Intermediate Level Worker	$7.25-10.25/hr.	3.00	3.00	56,160	63,960	
C 5010	Labor Supervisor I	38,548-50,563	3.00	3.00	144,442	143,880	
A 5011	Labor Supervisor II	41,352-56,493	1.75	1.75	98,863	98,864	
A 5020	Superintendent, Roads & Storm Sewer	55,427-75,269	0.50	0.50	37,635	37,635	
N 5105	Maint Repair Worker I	30,646-40,291	1.00	1.00	33,310	34,498	
N 5150	Concrete Finisher I	35,170-46,044	3.00	3.00	127,709	129,027	
N 5151	Concrete Finisher II	36,397-47,609	3.00	3.00	135,586	137,316	
N 5228	Public Works Laborer	29,612-38,977	9.00	9.00	279,829	295,209	
N 5229	PW Equipment Operator I	31,717-41,658	15.00	15.00	564,309	571,536	
N 5230	PW Equipment Operator II	36,397-47,609	12.00	12.00	518,446	531,899	
N 5232	Barricade Worker	30,646-40,291	1.00	1.00	39,970	39,991	
	Out Of Grade Pay					3,000	
	Standby Pay					9,001	
	Overtime				42,675	42,676	
	Crew Leader Pay					3,000	
	Salary Adjustment					112,254	
	Fringe Benefits				1,038,493	1,096,863	0
	TOTAL		55.55	55.59	3,360,334	3,592,810	0

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER DIVISION

SOLID WASTE MANAGEMENT REVENUE FUND — **SOLID WASTE OPERATIONS SECTION**

COMMENTS:

1. Included in this budget is the debt service for the bond issue.
2. A Senior Engineering Specialist was added to operate and maintain the landfill gas collection system.
3. The fuel budget was increased $118,924 to reflect the increased cost of fuel.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Replace Computers	4,850	
Replace Landfill Compactor	550,000	
Lease Ag Tractor	6,000	
ADC Tarps	15,000	
New/Replace Tools	25,000	
Replace Compost Trommel Screen	320,000	
Replace Water Wagon	300,000	
	1,220,850	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	1,942,773	2,009,484	2,146,161	0
SUPPLIES	778,957	886,101	941,025	0
SERVICES	1,541,456	1,978,881	1,862,229	0
EQUIPMENT	844,737	1,136,000	1,220,850	0
TRANSFERS	870,970	979,581	1,028,085	0
DEBT SERV.	343,575	340,425	988,252	0
TOTAL	6,322,468	7,330,472	8,186,602	0
REVENUE SUMMARY				
LANDFILL FUND		7,330,472	8,186,602	0
TOTAL		7,330,472	8,186,602	0
SERVICES SUMMARY				
Contractual	706,099	1,006,743	928,013	0
Travel/Mileage	11,810	14,820	14,320	0
Print/Copying	3,807	6,530	7,000	0
Insurance	37,215	34,463	27,929	0
Utilities	56,499	57,825	83,825	0
Maint./Repair	173,130	266,700	238,092	0
Rentals	4,664	5,550	7,550	0
Miscellaneous	548,231	586,250	555,500	0
TOTAL	1,541,456	1,978,881	1,862,229	0

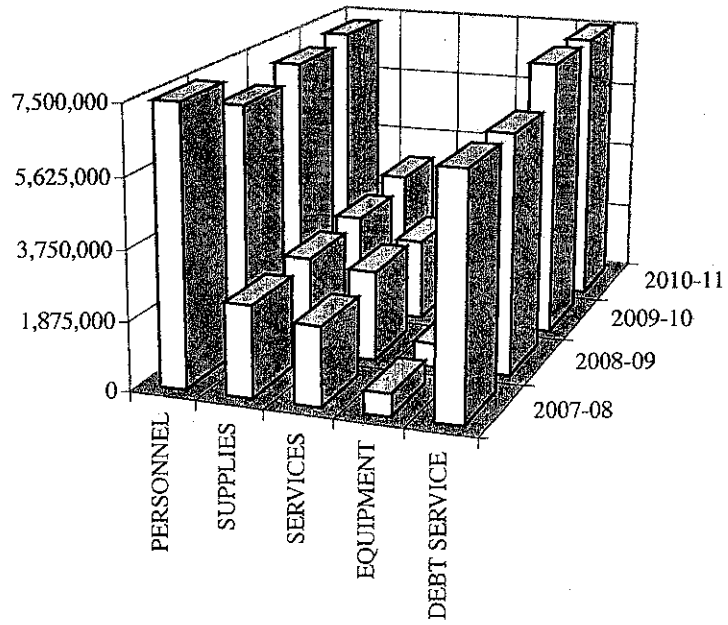
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	0.05	0.05	1,668	1,727	
N 1034	Office Specialist	31,717-41,658	0.30	0.30	11,443	11,850	
N 1122	Account Clerk III	35,170-46,044	0.30	0.30	12,596	13,042	
A 1144	Asst PW/U Business Manager	55,427-75,269	0.10	0.10	6,300	6,890	
A 1631	Administrative Aide I	37,510-51,370	0.10	0.10	5,138	5,138	
A 2003	Sr. Engineering Specialist	50,265-68,384		1.00		54,729	
M 2019	Engineering Services Mgr	62,277-106,330	0.10		8,426		
D 2022	Director of Public Works & Utilities	55,950-132,559	0.10	0.10	11,462	11,462	
M 2033	Public Utilities Coordinator	71,325-121,483	0.25	0.25	28,990	29,163	
C 5016	Landfill Gate House Supervisor	32,454-42,779	1.00	1.00	41,937	41,937	
A 5017	Asst. Supt. of Solid Waste Operations	52,788-71,746	1.00	1.00	54,172	55,868	
M 5018	Supt .Solid Waste Operations	62,277-106,330	1.00	1.00	84,868	85,858	
A 5019	Recycling Coordinator	55,427-75,269	1.00	1.00	74,986	74,986	
C 5021	Environmental Compliance Tech	34,024-44,787	1.00	1.00	39,612	40,923	
A 5022	Solid Waste Oper Super	41,352-56,493	2.00	2.00	97,838	100,595	
N 5023	Gatehouse Attendant I	24,928-33,017	3.50	3.50	103,482	102,686	
N 5024	Gatehouse Attendant II	28,610-37,697	1.00	1.00	36,898	36,905	
N 5031	Landfill Operator I	31,717-41,658	5.00	5.00	177,230	183,785	
N 5032	Landfill Operator II	36,397-47,609	6.00	6.00	277,927	269,398	
N 5033	Landfill Operator III	38,991-50,910	7.00	7.00	347,883	350,116	
	Holiday Pay				16,276	16,859	
	Overtime				8,427	11,320	
	Salary Adjustment					54,718	
	Fringe Benefits				561,925	586,206	0
	TOTAL		30.80	31.70	2,009,484	2,146,161	0

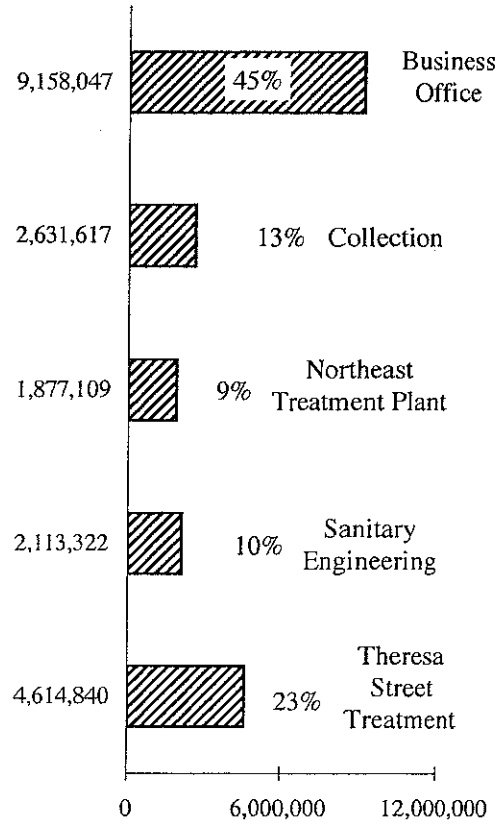
WASTEWATER FUND

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	6,622,572	7,032,793	7,229,991	0
SUPPLIES	2,601,421	2,717,400	2,992,306	0
SERVICES	2,431,359	2,209,041	2,258,791	0
EQUIPMENT	644,030	40,000	352,666	0
DEBT SERVICE	6,440,669	8,703,444	7,561,181	0
	18,740,050	20,702,678	20,394,935	0
REVENUE SUMMARY				
WASTEWATER FUND		20,702,678	20,394,935	0
		20,702,678	20,394,935	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
BUSINESS OFFICE	9.92	9.85	9.63	0.00
COLLECTION	26.02	27.27	27.27	0.00
NORTHEAST TREATMEN	12.55	10.30	10.30	0.00
SANITARY ENGINEER	20.30	19.30	19.30	0.00
THERESA STREET	27.93	26.93	25.93	0.00
	96.72	93.65	92.43	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER FUND

WASTEWATER DIVISION
COLLECTION & LIFTSTATIONS SECTIONS

COMMENTS:

1. Reallocated insurance expenses within Wastewater and increased the budget for electricity and natural gas.
2. Added additional supplies and contractual services funding to reduce the backlog of service repairs.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Replace 2 Internal TV Inspection Cameras & Transporters	50,000	
Manhole Internal TV Inspection Equip	23,000	
Replace Computer	1,500	
	74,500	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	1,772,202	1,922,976	2,027,131	0
SUPPLIES	274,381	207,200	278,756	0
SERVICES	289,519	224,625	251,230	0
EQUIPMENT	400,452	0	74,500	0
TOTAL	2,736,555	2,354,801	2,631,617	0
REVENUE SUMMARY				
WASTEWATER FUND		2,354,801	2,631,617	0
TOTAL		2,354,801	2,631,617	0
SUPPLIES SUMMARY				
Supply Expense	132,892	101,100	130,356	0
Safety Supplies	9,772	8,400	8,400	0
Publ. & Memb.	1,510	1,500	1,500	0
Print. & Photo.	544	1,000	2,800	0
Inventory Exp.	0	1,000	1,000	0
Oper. Chemicals	15,120	12,000	17,000	0
Utilities & Ener.	109,246	69,600	105,100	0
Miscellaneous	5,298	12,600	12,600	0
TOTAL	274,381	207,200	278,756	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	0.27	0.27	9,012	9,334	
N 1034	Office Specialist	31,717-41,658	0.25	0.25	9,536	9,875	
A 1631	Administrative Aide I	37,510-51,370	0.25	0.25	12,843	12,843	
M 2033	Public Utilities Coordinator	71,325-121,483	0.25	0.25	28,882	29,054	
N 5225	Utility Equipment Operator I	31,717-41,658	3.00	3.00	108,162	100,125	
N 5226	Utility Equipment Operator II	36,397-47,609	12.00	12.00	553,998	549,810	
A 5302	Sr. Utility Engineer Spec	50,265-68,384	1.00	1.00	64,650	66,744	
C 5321	Environmental Specialist II	38,548-50,563	2.00	2.00	100,774	101,126	
C 5322	Environmental Specialist III	41,394-54,199	1.00	1.00	54,199	54,199	
N 5336	Utility Plant Mechanic I	37,677-49,229	1.00	1.00	43,463	48,173	
C 5339	Utility Supervisor	40,443-52,978	4.00	4.00	204,641	206,533	
M 5343	Supt. of Wastewater Collection	62,279-106,330	1.00	1.00	87,246	86,790	
A 5344	Asst. Supt. Wastewater Service	52,788-71,746	1.00	1.00	71,745	71,746	
C 5371	Utility Control/Inst Tech	37,575-49,321	0.25	0.25	12,331	29,354	
	Standby Pay				35,390	29,116	
	Overtime				15,049	13,614	
	Crew Leader Pay				8,503	1,444	
	Salary Adjustment						
	Fringe Benefits				502,552	607,251	0
	TOTAL		27.27	27.27	1,922,976	2,027,131	0

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER FUND

WASTEWATER DIVISION
NORTHEAST TREATMENT PLANT SECTION

COMMENTS:

1. Reallocated insurance expenses within Wastewater and increased the budget for electricity and natural gas.
2. Added additional funds for supplies that will be needed for equipment maintenance.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Replace Rotor/Stator	15,000	
Replace Biosolids Dredge Pump	22,500	
Replace Injection Site Biosolids Transfer Pump	11,000	
2 Turblex Blower Inspections	15,000	
Injection Site Flow Diversion Dam Debris Rack	6,000	
Replace 1/2 Ton Pickup	15,000	
	84,500	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	681,100	697,451	784,219	0
SUPPLIES	542,719	534,100	588,200	0
SERVICES	439,810	385,100	420,190	0
EQUIPMENT	89,306	40,000	84,500	0
TOTAL	1,752,936	1,656,651	1,877,109	0
REVENUE SUMMARY				
WASTEWATER FUND		1,656,651	1,877,109	0
TOTAL		1,656,651	1,877,109	0
SUPPLIES SUMMARY				
Supply Expense	145,666	82,000	102,000	0
Safety Supplies	6,125	5,000	5,000	0
Publ. & Memb.	500	3,000	3,000	0
Print. & Photo.	122	0	0	0
Inventory Exp.	0	0	0	0
Oper. Chemicals	72,545	142,100	143,200	0
Utilities & Ener.	317,698	302,000	335,000	0
Miscellaneous	63	0	0	0
TOTAL	542,719	534,100	588,200	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	0.18	0.18	5,998	6,211	
A 1631	Administrative Aide I	37,510-51,370	0.10	0.10	5,137	5,137	
M 2033	Public Utilities Coordinator	71,325-121,483	0.07	0.07	8,054	8,102	
M 5310	Supt. of WPC Facilities	62,279-106,330	0.30	0.30	30,034	30,302	
A 5311	Asst. Superintendent Operations-WPC	52,788-71,746	0.30	0.30	20,710	21,370	
N 5313	Maintenance Operator I	31,717-41,658	2.00	2.00	79,954	79,984	
N 5314	Maintenance Operator II	35,170-46,044	1.00	1.00	46,045	46,045	
M 5315	Facilities Maint Coordinator	50,128-85,984	0.30	0.30	24,927	25,795	
N 5335	Utility Plant Mechanic II	38,991-50,910	2.00	3.00	101,274	152,429	
N 5336	Utility Plant Mechanic I	37,677-49,229	2.00	1.00	87,564	43,462	
C 5338	Facility Maint Supervisor	43,442-56,813	1.00	1.00	56,530	56,530	
C 5371	Utility Control/Inst. Tech.	37,575-49,321	0.75	0.75	36,991	36,992	
A 5375	Control Syst Support Spec	45,601-62,161	0.30	0.30	18,396	18,396	
	Holiday Pay				4,137	6,066	
	Overtime				3,767	22,524	
	Salary Adjustment					787	
	Fringe Benefits				167,933	224,087	0
	TOTAL		10.30	10.30	697,451	784,219	0

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER FUND

WASTEWATER DIVISION
SANITARY ENGINEERING SECTION

COMMENTS:

1. Reallocated insurance expense within Wastewater and increased the budget for electricity and natural gas.
2. Added additional funds for laboratory and flow monitoring supplies and related contractual services expenses.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Replace 3 Hydrogen Sulfide Loggers	5,200	
Replace 3 Wastewater Samplers	8,900	
Replace Flow Metering Telemetry Parts	14,000	
Replace 3 Flow Monitoring Meters	42,000	
Replace Computers	9,000	
	79,100	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	1,467,186	1,519,638	1,622,749	0
SUPPLIES	230,409	184,900	218,600	0
SERVICES	165,216	154,000	192,873	0
EQUIPMENT	66,023	0	79,100	0
TOTAL	1,928,834	1,858,538	2,113,322	0
REVENUE SUMMARY				
WASTEWATER FUND		1,858,538	2,113,322	0
TOTAL		1,858,538	2,113,322	0
SUPPLIES SUMMARY				
Supply Expense	127,618	91,000	108,700	0
Safety Supplies	3,631	3,000	3,000	0
Publ. & Memb.	499	1,200	1,200	0
Print. & Photo.	2,589	600	600	0
Inventory Exp.	0	0	0	0
Oper. Chemicals	27,396	22,000	32,000	0
Utilities & Ener.	68,062	62,000	68,000	0
Miscellaneous	615	5,100	5,100	0
TOTAL	230,409	184,900	218,600	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	0.15	0.15	5,003	5,182	
N 1034	Office Specialist	31,717-41,658	0.15	0.15	5,721	5,925	
A 1631	Administrative Aide I	37,510-51,370	0.25	0.25	12,843	12,843	
M 2006	Associate Engineer	50,128-85,984	1.00		81,015		
M 2007	Engineer	50,128-85,984		1.00		83,934	
M 2033	Public Utilities Coordinator	71,325-121,483	0.25	0.25	28,882	29,054	
M 2036	Sanitary Engineer	62,279-106,330	1.00	1.00	99,189	101,475	
A 2040	Utilities Safe/Train Spec	45,601-62,161	0.50	0.50	30,412	30,545	
C 5292	Environmental Lab Specialist II	42,465-55,561	7.00	7.00	381,797	387,840	
C 5300	Utility Engineering Spec	44,509-58,176	1.00	1.00	57,104	57,104	
A 5308	Manager of Laboratory Services	52,788-71,746	1.00	1.00	71,745	71,746	
N 5321	Environmental Specialist II	38,548-50,563	5.00	5.00	221,921	228,565	
C 5322	Environmental Specialist III	41,394-54,199	1.00	1.00	54,199	54,199	
A 5323	Utilities Laboratory Supervisor	47,875-65,194	1.00	1.00	65,194	65,194	
	Holiday Pay				3,772	3,835	
	Overtime				2,626	1,751	
	Salary Adjustment					2,676	
	Fringe Benefits				398,215	480,881	0
	TOTAL		19.30	19.30	1,519,638	1,622,749	0

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER DIVISION

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

COMMENTS:

1. Eliminated a Custodian position and replaced it with a contractual custodial service.
2. Reallocated insurance expenses within Wastewater and increased the budget for electricity and natural gas.
3. Added additional funds for supplies that will be needed for equipment maintenance.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Replace Rotor/Stator	15,000	
Replace Scum Pump	4,500	
Replace Waste Activated Sludge Pump	6,000	
Aeration/Activated Sludge Mixer	12,500	
Replace 2 Service Utility Vehicles	22,000	
Replace Computer	1,500	
Manure Spreader	20,000	
	81,500	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	1,759,315	1,873,853	1,963,785	0
SUPPLIES	1,446,760	1,681,200	1,795,900	0
SERVICES	770,270	693,000	773,655	0
EQUIPMENT	74,548	0	81,500	0
TOTAL	4,050,893	4,248,053	4,614,840	0
REVENUE SUMMARY				
WASTEWATER FUND		4,248,053	4,614,840	0
TOTAL		4,248,053	4,614,840	0
SUPPLIES SUMMARY				
Supply Expense	301,107	301,000	322,100	0
Safety Supplies	19,294	17,000	17,000	0
Publ. & Memb.	1,909	9,000	8,000	0
Print. & Photo.	0	0	0	0
Inventory Exp.	0	0	0	0
Oper. Chemicals	424,363	647,800	650,800	0
Utilities & Ener.	699,997	706,400	798,000	0
Miscellaneous	90	0	0	0
TOTAL	1,446,760	1,681,200	1,795,900	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	0.35	0.35	11,674	12,090	
N 1034	Office Specialist	31,717-41,658	0.30	0.30	11,444	11,849	
A 1631	Administrative Aide I	37,510-51,370	0.30	0.30	15,411	15,411	
M 2033	Public Utilities Coordinator	71,325-121,483	0.18	0.18	20,773	20,897	
C 5304	Telemeter Control Technician	44,509-58,176	1.00	1.00	58,176	58,176	
C 5307	Wastewater Treatment Plant Operator	42,465-55,561	9.00	9.00	456,079	449,706	
M 5310	Supt. of WPC Facilities	62,279-106,330	0.70	0.70	70,080	70,704	
A 5311	Asst. Supt. Operations - WPC	52,788-71,746	0.70	0.70	48,325	49,865	
N 5313	Maintenance Operator I	31,717-41,658	3.00	3.00	114,053	108,340	
N 5314	Maintenance Operator II	35,170-46,044	1.00	1.00	35,784	37,677	
M 5315	Facilities Maint Coordinator	50,128-85,984	0.70	0.70	59,282	60,189	
N 5336	Utility Plant Mechanic I	37,677-49,229	4.00	4.00	176,991	176,315	
C 5338	Facility Maint Supervisor	43,442-56,813	2.00	2.00	113,628	113,628	
C 5371	Utility Control/Inst Tech	37,575-49,321	1.00	1.00	49,036	49,038	
C 5372	Control Instrument Tech	44,509-58,176	1.00	1.00	56,838	57,104	
A 5375	Control Syst Support Spec	45,601-62,161	0.70	0.70	42,924	42,923	
N 5407	Custodian	26,707-35,278	1.00		29,750		
	Holiday Pay				17,272	17,589	
	Shift Differential				5,304	5,304	
	Overtime				10,888	25,018	
	Salary Adjustment					1,860	
	Fringe Benefits				470,141	580,102	0
	TOTAL		26.93	25.93	1,873,853	1,963,785	0

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER FUND

WASTEWATER DIVISION
WASTEWATER BUSINESS OFFICE SECTION

COMMENTS:

1. The Wastewater Operating and Capital Improvement Program budgets are based on the revenue generated from the equivalent of a 5% rate increase.
2. Debt service is reduced $1,142,263 due to a delayed issuance of bonds.
3. Reallocated insurance expenses within Wastewater.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Water Meter Reading Equipment	23,816	
Replace Pickup & Mobile Collector Hardware	8,800	
Replace Computer	450	
	33,066	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	942,768	1,018,875	832,107	0
SUPPLIES	107,151	110,000	110,850	0
SERVICES	766,544	752,316	620,843	0
EQUIPMENT	13,700	0	33,066	0
DEBT SERV.	6,440,669	8,703,444	7,561,181	0
TOTAL	8,270,833	10,584,635	9,158,047	0
REVENUE SUMMARY				
WASTEWATER FUND		10,584,635	9,158,047	0
TOTAL		10,584,635	9,158,047	0
SUPPLIES SUMMARY				
Supply Expense	5,414	7,000	6,000	0
Safety Supplies	0	0	0	0
Publ. & Memb.	1,549	2,000	1,700	0
Print. & Photo.	17,946	15,000	15,000	0
Inventory Exp.	0	0	0	0
Oper. Chemicals	0	0	0	0
Utilities & Ener.	14,551	15,000	16,000	0
Miscellaneous	67,691	71,000	72,150	0
TOTAL	107,151	110,000	110,850	0

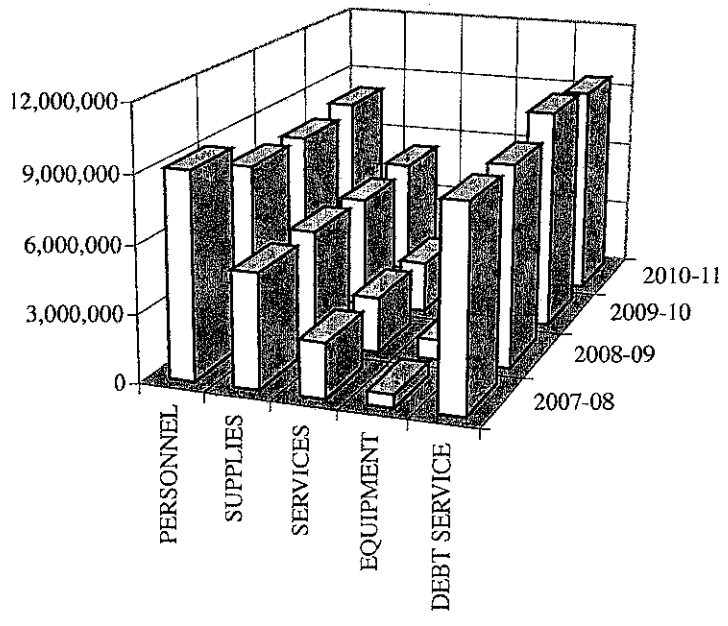
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
E 0630	Executive Secretary	43,110-56,370	0.25	0.25	14,064	14,093	
N 1020	Customer Service Assistant I	28,610-37,697	1.40	1.40	49,134	50,155	
N 1022	Customer Service Assistant II	31,717-41,658	0.80	0.80	33,068	33,086	
N 1032	Senior Office Assistant	28,610-37,697	0.20	0.20	6,319	6,540	
N 1034	Office Specialist	31,717-41,658	0.25	0.25	10,214	10,217	
N 1121	Account Clerk II	31,717-41,658	0.20	0.20	8,172	8,225	
N 1122	Account Clerk III	35,170-46,044	1.00	1.00	44,354	44,885	
A 1125	Accountant	43,422-59,253	0.40	0.65	22,767	35,610	
A 1142	Utilities Service Supervisor	45,601-62,161	0.40	0.40	21,486	22,182	
A 1143	PW/Utilities Accounting Supervisor	45,601-62,161	0.25		15,330		
A 1144	Assistant PW/Utilities Business Mgr.	55,427-75,269	0.98	0.98	68,817	71,216	
M 1145	PW/Utilities Business Manager	71,325-121,483	0.30	0.30	24,751	25,616	
C 1148	Billing Supervisor	38,548-50,563	0.20	0.20	10,113	10,113	
A 1632	Administrative Aide II	43,422-59,253	0.20	0.20	11,851	11,851	
M 2019	Engineering Services Mgr	62,279-106,330	0.20		16,851		
D 2022	Director of Public Works & Utilities	55,950-132,559	0.25	0.25	28,654	28,655	
M 2023	PW Liaison/Compliance Admin.	62,279-106,330	0.17	0.15	17,209	11,405	
M 2025	Public Utilities Administrator	75,302-128,141	0.30	0.30	36,433	37,837	
N 3222	Permit Technician II	31,717-41,658	0.40	0.40	16,663	16,663	
N 5201	Delivery Clerk	24,928-33,017	0.50	0.50	16,236	16,623	
N 5326	Meter Reader II	31,717-41,658	1.20	1.20	46,559	47,134	
	Overtime				2,172	2,100	
	Salary Adjustment					153,869	
	Fringe Benefits				497,658	174,032	0
	TOTAL		9.85	9.63	1,018,875	832,107	0

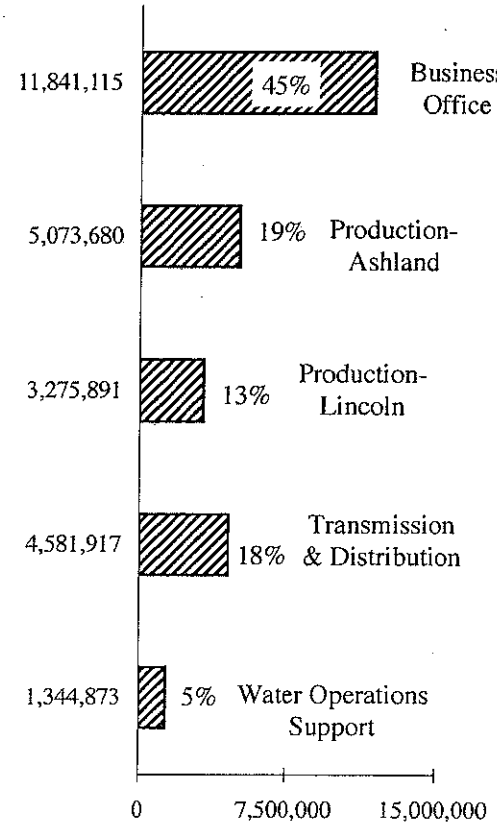
WATER FUND

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	7,834,151	7,738,471	8,106,772	0
SUPPLIES	5,157,205	5,033,510	5,269,850	0
SERVICES	2,457,756	2,289,801	2,438,522	0
EQUIPMENT	879,635	418,110	792,473	0
DEBT SERVICE	8,927,964	9,828,677	9,509,858	0
	25,256,711	25,308,569	26,117,476	0
REVENUE SUMMARY				
WATER FUND		25,308,569	26,117,476	0
		25,308,569	26,117,476	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
BUSINESS OFFICE	16.72	16.30	16.08	0.00
PRODUCTION-ASHLAND	28.95	27.95	27.70	0.00
PRODUCTION-LINCOLN	12.08	12.08	12.08	0.00
TRANSMISSION & DIST.	38.30	37.30	37.30	0.00
WATER OPER SERVICES	16.55	13.80	15.41	0.00
	112.60	107.42	108.56	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



PUBLIC WORKS & UTILITIES DEPARTMENT

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

COMMENTS:
1. Reallocated insurance expenses within Water.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Replace 3/4 Ton Pickup	42,500	
Replace Misc Equip	10,000	
Replace Safety Equip	4,000	
Replace Tools	3,000	
Flask Washer	7,500	
Inverter	3,500	
Replace 4 Chlorine And Ammonia Gas Detectors	20,000	
	90,500	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	2,005,603	2,070,502	2,129,656	0
SUPPLIES	2,032,841	2,280,186	2,319,900	0
SERVICES	352,754	366,620	533,624	0
EQUIPMENT	163,448	27,793	90,500	0
TOTAL	4,554,646	4,745,101	5,073,680	0
REVENUE SUMMARY				
WATER FUND		4,745,101	5,073,680	0
TOTAL		4,745,101	5,073,680	0
SUPPLIES SUMMARY				
Supply Expense	195,967	285,000	280,000	0
Safety Supplies	5,745	11,000	10,000	0
Publ. & Memb.	15,189	9,850	16,200	0
Print. & Photo.	2,419	1,500	2,500	0
Inventory Exp.	0	0	0	0
Oper. Chemicals	293,849	330,000	406,000	0
Utilities & Ener.	1,509,739	1,630,636	1,594,000	0
Miscellaneous	9,932	12,200	11,200	0
TOTAL	2,032,841	2,280,186	2,319,900	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
M 2033	Public Utilities Coordinator	71,325-121,483	0.20	0.20	22,521	23,101	
U 4903	Para-Professional/Technical Worker	$7.25-12.50/hr	1.00	1.00	20,800	20,800	
C 5290	Environmental Lab Spec I	34,937-45,954	0.50	2.75	17,709	132,364	
C 5292	Environmental Lab Spec II	42,465-55,561	2.50		119,339		
C 5304	Telemeter Control Technician	44,509-58,176	1.00	1.00	57,650	57,650	
A 5308	Manager Of Lab Services	52,788-71,746	1.00	1.00	62,833	64,869	
N 5316	Asst Water Plant Operator	35,170-46,044	1.50	1.50	55,556	60,356	
C 5317	Water Plant Operator	42,465-55,561	6.75	6.75	354,216	355,699	
N 5335	Utility Plant Mechanic II	38,991-50,910	1.00	1.00	50,587	50,910	
N 5336	Utility Plant Mechanic I	37,677-49,229	4.00	3.00	179,669	133,323	
N 5337	Asst. Utility Plant Mechanic	32,828-43,070		1.00		42,770	
C 5338	Facility Maintenance Supervisor	43,442-56,813	2.00	2.00	113,628	113,628	
A 5348	Asst. Super/Oper.-Water Prod/Treat	52,788-71,746	1.00	1.00	71,745	71,746	
A 5349	Asst. Super-Water Prod/Treatment	52,788-71,746	2.00	2.00	142,964	142,966	
M 5350	Supt of Water Production & Treatment	62,279-106,330	0.50	0.50	49,650	51,342	
C 5372	Control Instrumentation Technician	44,509-58,176	2.00	2.00	97,649	100,317	
A 5375	Control System Support Specialist	45,601-62,161	1.00	1.00	56,765	58,604	
	Holiday Pay				22,177	20,000	
	Standby Pay				307		
	Overtime				57,028	47,500	
	Salary Adjustment					914	
	Vacancy/Turnover Savings						
	Fringe Benefits				517,709	580,797	0
	TOTAL		27.95	27.70	2,070,502	2,129,656	0

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER FUND

WATER DIVISION
LINCOLN WATER PRODUCTION SECTION

COMMENTS:
1. Reallocated insurance expenses within Water and increased the budget for electricity.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Replace Misc Equip	7,500	
Replace Safety Equip	3,000	
Replace Misc Tools	4,000	
Replace 1 Ton Truck With Crane	64,200	
Replace Pickup With Spreader	39,000	
	117,700	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	901,901	903,603	937,370	0
SUPPLIES	2,063,118	1,824,114	1,985,900	0
SERVICES	149,017	162,980	234,921	0
EQUIPMENT	52,823	16,207	117,700	0
TOTAL	3,166,859	2,906,904	3,275,891	0
REVENUE SUMMARY				
WATER FUND		2,906,904	3,275,891	0
TOTAL		2,906,904	3,275,891	0
SUPPLIES SUMMARY				
Supply Expense	44,900	62,000	60,000	0
Safety Supplies	5,157	3,000	5,000	0
Publ. & Memb.	16,602	10,850	3,500	0
Print. & Photo.	0	0	0	0
Inventory Exp.	0	0	0	0
Oper. Chemicals	0	0	0	0
Utilities & Ener.	1,979,513	1,725,864	1,895,000	0
Miscellaneous	16,946	22,400	22,400	0
TOTAL	2,063,118	1,824,114	1,985,900	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
M 2033	Public Utilities Coordinator	71,325-121,483	0.20	0.20	22,521	23,101	
C 5304	Telemeter Control Technician	44,509-58,176	2.00	2.00	116,352	116,352	
N 5316	Asst Water Plant Operator	35,170-46,044	0.50	0.50	18,518	20,119	
C 5317	Water Plant Operator	42,465-55,561	2.25	2.25	118,074	118,569	
N 5336	Utility Plant Mechanic I	37,677-49,229	5.00	5.00	236,024	239,454	
C 5338	Facility Maint Supervisor	43,442-56,813	1.00	1.00	56,530	56,530	
M 5350	Supt of Water Production & Treatment	62,279-106,330	0.50	0.50	49,650	51,342	
N 5407	Custodian	26,707-35,278	0.63	0.63	19,066	19,836	
	Holiday Pay				6,336	5,500	
	Overtime				20,644	23,000	
	Salary Adjustment					914	
	Fringe Benefits				239,888	262,653	0
	TOTAL		12.08	12.08	903,603	937,370	0

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER FUND

WATER DIVISION
OPERATIONS SUPPORT SECTION

COMMENTS:

1. Added $20,000 to take advantage of an extreme discount for purchasing a three year maintenance agreement for the Lab Information Management System.
2. Added 1.61 Para-Professional/Technical Workers and eliminated the consulting cost to enter data for the GIS system.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
6 Laptop Computers	12,600	
Replace Computers	25,300	
	37,900	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	1,027,114	1,020,496	1,068,568	0
SUPPLIES	13,111	34,950	20,600	0
SERVICES	231,706	201,160	217,805	0
EQUIPMENT	39,569	58,110	37,900	0
DEBT SERV.	0	0	0	0
TOTAL	1,311,500	1,314,716	1,344,873	0
REVENUE SUMMARY				
WATER FUND		1,314,716	1,344,873	0
TOTAL		1,314,716	1,344,873	0
SUPPLIES SUMMARY				
Supply Expense	8,782	7,000	7,000	0
Safety Supplies	2,139	500	500	0
Publ. & Memb.	2,190	1,100	1,100	0
Print. & Photo.	0	14,500	12,000	0
Inventory Exp.	0	0	0	0
Oper. Chemicals	0	0	0	0
Utilities & Ener.	0	11,850	0	0
Miscellaneous	0	0	0	0
TOTAL	13,111	34,950	20,600	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1032	Senior Office Assistant	28,610-37,697	2.00	1.00	71,804	37,162	
N 1034	Office Specialist	31,717-41,658	5.00	6.00	202,390	238,654	
C 1516	Systems Specialist III	49,033-63,954	1.00	1.00	62,525	63,428	
A 1524	GIS Analyst	52,788-71,746		1.00		70,504	
A 1631	Administrative Aide I	37,510-51,370	1.00	1.00	51,086	51,086	
C 1634	Office Operations Specialist	38,548-50,563	2.00	2.00	91,703	92,831	
M 2033	Public Utilities Coordinator	71,325-121,483	0.30	0.30	33,782	34,651	
M 2036	Sanitary Engineer	62,279-106,330	1.00	1.00	100,312	104,265	
A 2040	Utilities Safe/Train Spec	45,601-62,161	0.50	0.50	30,412	30,545	
U 4903	Para-Professional/Technical Worker	$7.25-$12.50/hr		1.61		40,200	
A 5302	Sr Utility Engineer Spec	50,265-68,384	1.00		67,312		
	Standby Pay				27,594	20,000	
	Overtime				20,440	14,000	
	Salary Adjustment					1,703	
	Fringe Benefits				261,136	269,539	0
	TOTAL		13.80	15.41	1,020,496	1,068,568	0

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER FUND

WATER DIVISION
TRANSMISSION & DISTRIBUTION SECTION

COMMENTS:
1. Restored $90,000 in funding for hydrant painting that was not funded in FY 2009-10.
2. Reallocated insurance expense within Water.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Pipe Line Locators	11,700	
2 Data Loggers For Flow Metering	6,400	
2 Trash Pumps	1,300	
New Small Meter AMR's	95,800	
Replacement Small Meter AMR's	133,000	
Replacement Large Meter AMR's	70,000	
New Large Meter AMR's	33,500	
Utility Truck with Crane	104,000	
Backhoe Leases	6,500	
Misc Tools	10,000	
Hydraulic Saw	9,000	
Hydraulic Tools	5,000	
Hydraulic Water Pum	7,000	
Hydraulic Tapping Machine	3,800	
	497,000	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	2,746,200	2,584,086	2,715,278	0
SUPPLIES	877,502	737,760	776,900	0
SERVICES	662,737	433,800	592,739	0
EQUIPMENT	616,376	316,000	497,000	0
TOTAL	4,902,815	4,071,646	4,581,917	0
REVENUE SUMMARY				
WATER FUND		4,071,646	4,581,917	0
TOTAL		4,071,646	4,581,917	0
SUPPLIES SUMMARY				
Supply Expense	144,125	130,000	135,000	0
Safety Supplies	27,694	21,000	21,000	0
Publ. & Memb.	3,371	6,200	6,200	0
Print. & Photo.	5,290	17,500	17,000	0
Inventory Exp.	685,656	548,000	563,000	0
Oper. Chemicals	0	0	0	0
Utilities & Ener.	218	500	500	0
Miscellaneous	11,148	14,560	34,200	0
TOTAL	877,502	737,760	776,900	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1307	Stores Clerk II	32,828-43,070	1.00	1.00	43,071	43,071	
M 2031	Utilities Security Manager	50,128-85,984	1.00	1.00	72,421	74,183	
M 2033	Public Utilities Coordinator	71,325-121,483	0.30	0.30	33,782	34,651	
N 5225	Utility Equipment Operator I	31,717-41,658	3.00	2.00	98,129	67,694	
N 5226	Utility Equipment Operator II	36,397-47,609	9.00	10.00	360,110	406,591	
N 5235	Water Service Tech I	32,828-43,070	3.00	3.00	116,595	119,410	
N 5236	Water Service Tech II	35,170-46,044	9.00	8.00	387,298	347,151	
N 5237	Sr. Water Service Tech	37,677-49,229	3.00	4.00	143,840	195,698	
C 5339	Utility Supervisor	40,443-52,978	5.00	5.00	256,936	258,179	
A 5341	Asst. Superinten. Water Construction	52,788-71,746	1.00	1.00	64,292	66,342	
A 5342	Asst. Superintendent Water Service	52,788-71,746	1.00	1.00	71,745	71,746	
M 5351	Superintendent Water Distribution	62,277-106,330	1.00	1.00	102,506	104,134	
	Standby Pay				68,730	83,000	
	Overtime				92,900	107,000	
	Salary Adjustment					2,605	
	Fringe Benefits				671,731	733,823	0
	TOTAL		37.30	37.30	2,584,086	2,715,278	0

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER DIVISION

WATER FUND — **WATER BUSINESS OFFICE SECTION**

COMMENTS:

1. The Water Operating and Capital Improvement Program budgets are based on the revenue generated from the equivalent of a 5% rate increase.
2. Reallocated insurance expenses within Water.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Water Meter Reading Equipment	35,723	
Pickup With Mobile Collector	13,200	
Computer	450	
	49,373	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	1,153,334	1,159,784	1,255,900	0
SUPPLIES	170,634	156,500	166,550	0
SERVICES	1,061,541	1,125,241	859,433	0
EQUIPMENT	7,419	0	49,373	0
DEBT SERV.	8,927,964	9,828,677	9,509,858	0
TOTAL	11,320,892	12,270,202	11,841,115	0
REVENUE SUMMARY				
WATER FUND		12,270,202	11,841,115	0
TOTAL		12,270,202	11,841,115	0
SUPPLIES SUMMARY				
Supply Expense	11,584	8,000	8,000	0
Safety Supplies	0	0	0	0
Publ. & Memb.	9,356	6,000	9,050	0
Print. & Photo.	28,356	20,000	22,000	0
Inventory Exp.	0	0	0	0
Oper. Chemicals	0	0	0	0
Utilities & Ener.	8,239	7,500	9,000	0
Miscellaneous	113,098	115,000	118,500	0
TOTAL	170,634	156,500	166,550	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
E 0630	Executive Secretary	43,110-56,370	0.25	0.25	14,064	14,093	
N 1020	Customer Service Assistant I	28,610-37,697	3.60	3.60	124,626	127,306	
N 1022	Customer Service Assistant II	31,717-41,658	1.20	1.20	49,602	49,628	
N 1032	Senior Office Assistant	28,610-37,697	0.80	0.80	25,276	26,160	
N 1034	Office Specialist	31,717-41,658	0.25	0.25	10,214	10,217	
N 1121	Account Clerk II	31,717-41,658	0.80	0.80	32,686	32,898	
N 1122	Account Clerk III	35,170-46,044	2.00	2.00	87,497	89,035	
A 1125	Accountant	43,422-59,253	0.35	0.60	19,922	32,701	
A 1142	Utilities Service Supervisor	45,601-65,161	0.60	0.60	32,231	33,274	
A 1143	PW/Utilities Accounting Supervisor	45,601-62,161	0.25		15,330		
A 1144	Assistant PW/Utilities Business Mgr.	55,427-75,269	1.18	1.18	83,114	85,975	
M 1145	PW/Utilities Business Manager	71,325-121,483	0.70	0.70	57,751	59,770	
C 1148	Billing Supervisor	38,548-50,563	0.80	0.80	40,451	40,450	
A 1632	Administrative Aide II	43,422-59,253	0.20	0.20	11,851	11,851	
M 2019	Engineering Services Mgr	62,279-106,330	0.20		16,851		
D 2022	Director of Public Works & Utilities	55,950-132,559	0.25	0.25	28,654	28,655	
M 2023	PW Special Project Admin	62,279-106,330	0.17	0.15	17,257	11,405	
M 2025	Public Utilities Administrator	75,302-128,141	0.30	0.30	36,433	37,837	
N 3222	Permit Technician	31,717-41,658	0.60	0.60	24,995	24,995	
N 5326	Meter Reader II	31,717-41,658	1.80	1.80	69,838	70,700	
	Overtime				6,549	6,600	
	Salary Adjustment					186,766	
	Fringe Benefits				354,592	275,584	0
	TOTAL		16.30	16.08	1,159,784	1,255,900	0

PUBLIC WORKS & UTILITIES DEPARTMENT

GENERAL FUND

WATERSHED MANAGEMENT DIVISION
WATERSHED MANAGEMENT PROGRAM

COMMENTS

1. Added additional funding for required testing services.

EQUIPMENT DETAIL

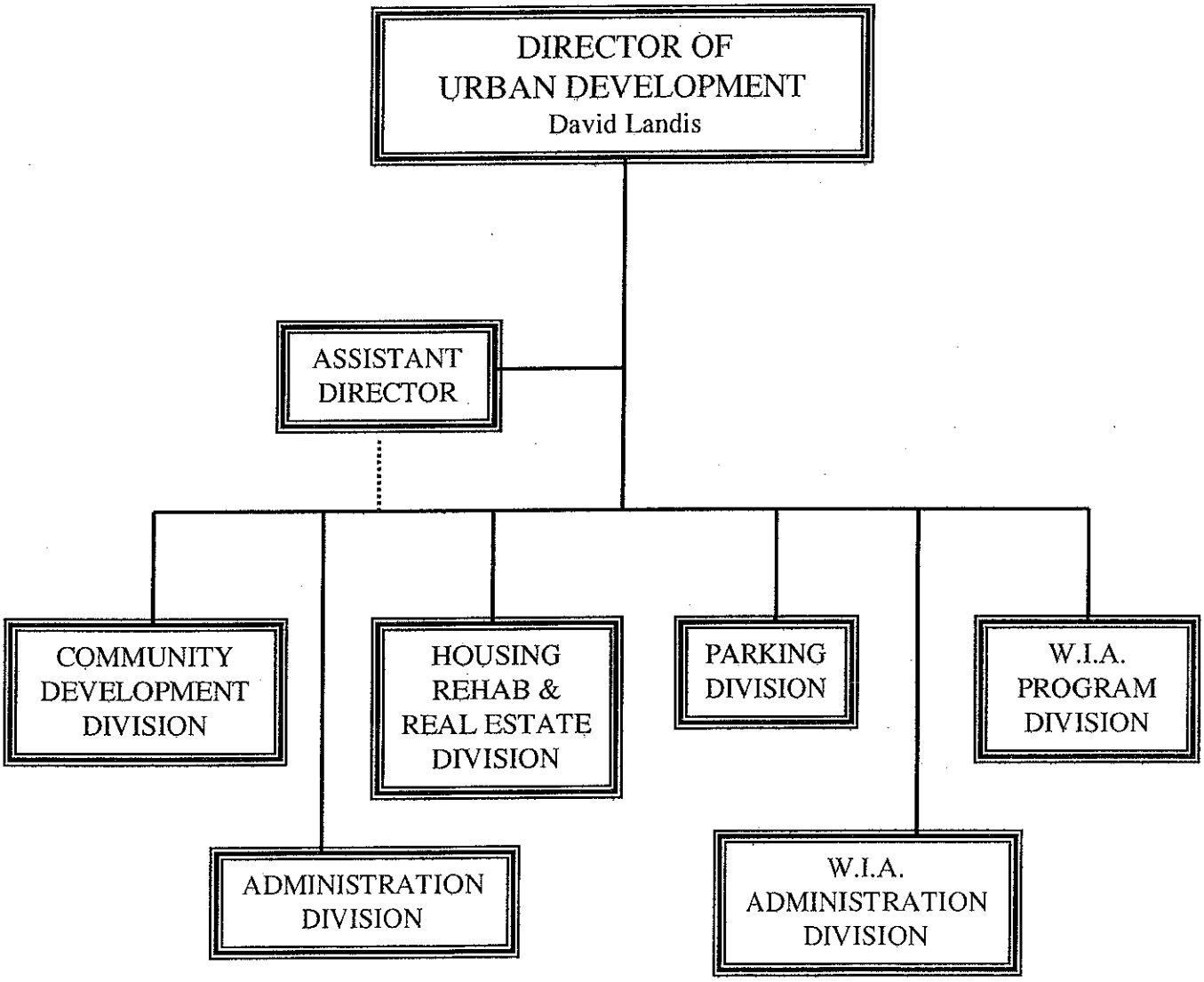
	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	374,418	402,708	408,242	0
SUPPLIES	2,731	3,100	3,000	0
SERVICES	124,999	127,057	138,789	0
EQUIPMENT	27,706	0	0	0
TRANSFERS	0	0	0	0
TOTAL	529,854	532,865	550,031	0
REVENUE SUMMARY				
GENERAL FUND		532,865	550,031	0
TOTAL		532,865	550,031	0
SERVICES SUMMARY				
Contractual	43,022	22,385	33,182	0
Travel/Mileage	13,229	15,500	16,500	0
Print/Copying	1,765	1,620	1,500	0
Insurance	3,679	3,544	2,427	0
Utilities	5,026	4,300	4,300	0
Maint./Repair	0	0	0	0
Rentals	720	20,508	12,651	0
Miscellaneous	57,558	59,200	68,229	0
TOTAL	124,999	127,057	138,789	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
A 2003	Sr Engineering Specialist	50,265-68,384	2.50	2.50	163,910	164,825	
M 2006	Associate Engineer	50,128-85,984	1.00		64,871		
M 2007	Engineer	50,128-85,984	0.75	1.75	54,059	124,310	
M 2008	Senior Engineer	62,279-106,330	1.00	1.00	86,881	88,578	
M 2023	PW Liaison/Compliance Admin.	62,279-106,330	0.25	0.25	25,350	19,009	
U 4903	Para-Professional/Tech Worker	$7.25-12.50/hr.	0.25	0.25	6,084	5,200	
	Salary Adjustment					2,898	
	Fringe Benefits				1,553	3,422	0
	TOTAL		5.75	5.75	402,708	408,242	0

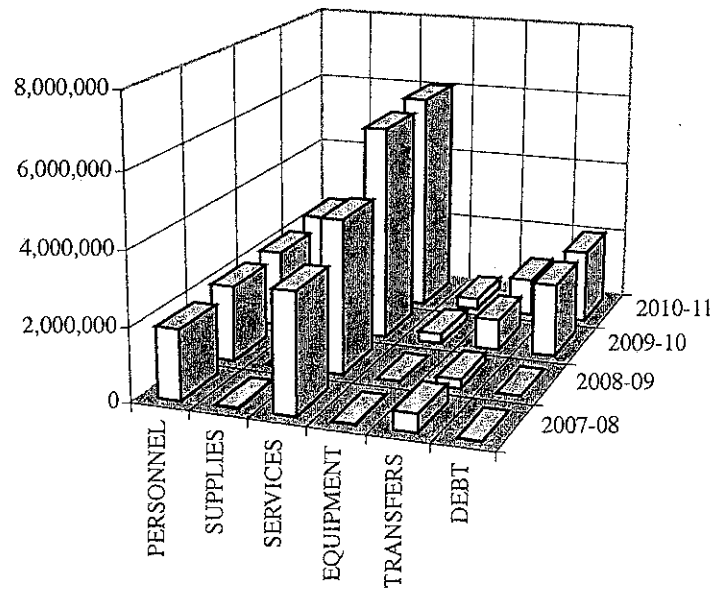
URBAN DEVELOPMENT DEPARTMENT



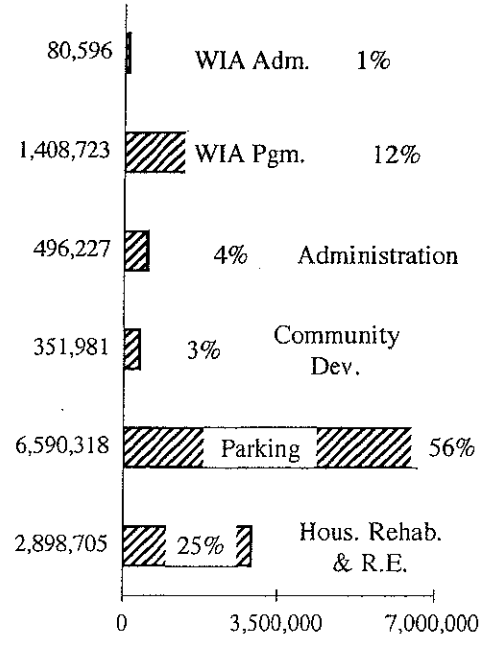
URBAN DEVELOPMENT DEPARTMENT

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	2,068,882	2,116,634	2,310,725	0
SUPPLIES	26,856	131,208	143,592	0
SERVICES	4,195,600	5,880,538	6,048,838	0
EQUIPMENT	149	260,200	297,000	0
TRANSFERS	251,138	835,000	1,029,126	0
DEBT	0	1,996,819	1,997,269	0
	6,542,625	11,220,399	11,826,550	0
REVENUE SUMMARY				
GENERAL FUND		855,205	827,975	0
C.D.B.G. FUND		1,781,143	1,708,412	0
HOME GRANT		1,491,938	1,411,902	0
USER FEES		6,125,229	6,682,048	0
W.I.A/J.T.P.A		966,884	1,196,213	0
		11,220,399	11,826,550	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
WIA/JTPA PROGRAM	9.20	9.16	12.20	
ADMINISTRATION	5.80	5.42	5.44	0.00
COMMUNITY DEVELOP.	4.76	3.75	3.80	0.00
HOUS. REHAB. & R.E.	9.55	9.55	9.75	0.00
W.I.A. ADMINISTRATION	0.85	0.85	0.79	
PARKING	2.40	1.72	2.80	0.00
	32.56	30.46	34.77	0.00

EXPENDITURES BY CATEGORY



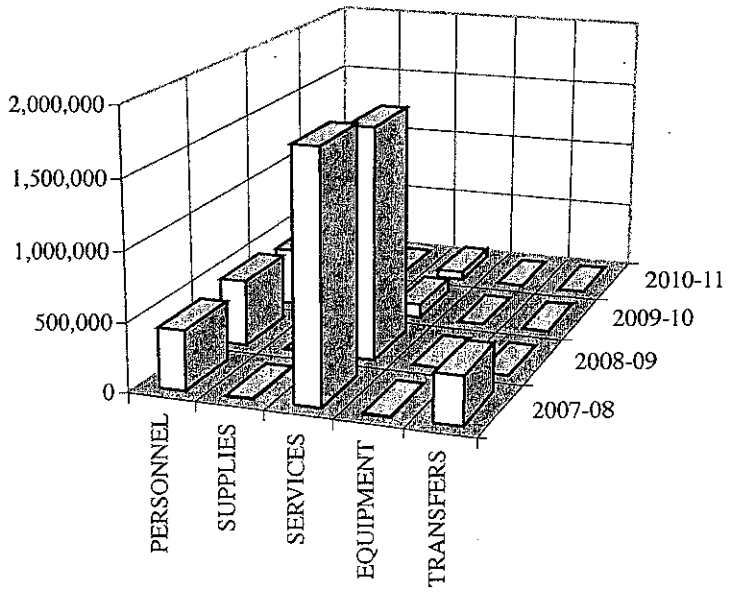
EXPENDITURES BY DIVISION



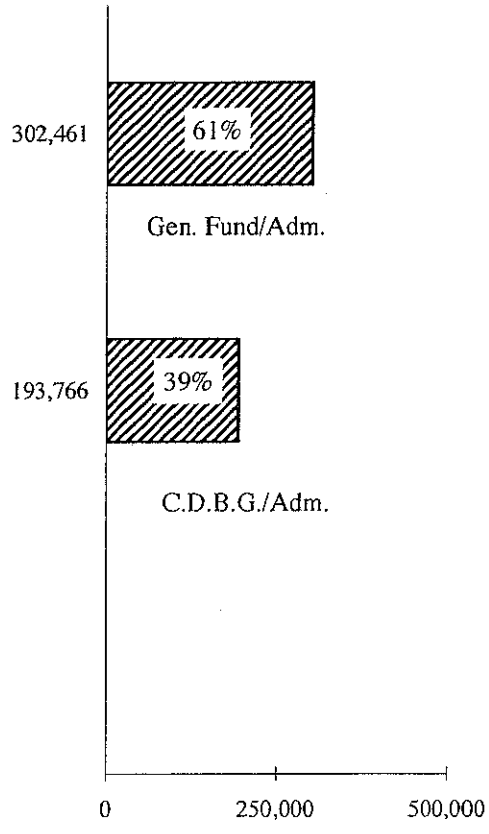
	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	480,106	424,331	429,174	0
SUPPLIES	4,000	4,300	4,400	0
SERVICES	1,690,818	101,018	62,653	0
EQUIPMENT	149	0	0	0
TRANSFERS	443	0	0	0
	2,175,515	529,649	496,227	0
REVENUE SUMMARY				
GENERAL FUND		346,841	302,461	0
C.D.B.G. FUND		182,808	193,766	0
HOME GRANT				
		529,649	496,227	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
GENERAL FUND	3.78	3.55	3.54	
C.D.B.G. FUND	2.02	1.87	1.90	
HOME GRANT				
	5.80	5.42	5.44	0.00

ADMINISTRATION DIVISION

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



URBAN DEVELOPMENT DEPARTMENT

C.D.B.G. FUND — **ADMINISTRATION DIVISION**

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	149,948	151,775	166,967	0
SUPPLIES	2,120	2,700	2,700	0
SERVICES	41,010	28,333	24,099	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	193,077	182,808	193,766	0
REVENUE SUMMARY				
C.D.B.G. FUND		182,808	193,766	0
TOTAL		182,808	193,766	0
SERVICES SUMMARY				
Contractual	12,524	3,250	2,500	0
Travel/Mileage	3,305	1,000	1,000	0
Print/Copying	1,020	1,700	1,400	0
Insurance	321	316	156	0
Utilities	2,323	2,350	2,500	0
Maint./Repair	0	0	0	0
Rentals	19,950	18,817	15,593	0
Miscellaneous	1,566	900	950	0
TOTAL	41,010	28,333	24,099	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
A 1125	Accountant	43,422-59,253		0.50		27,887	
A 1524	GIS Analyst	52,788-71,745	0.72	0.80	43,370	49,743	
A 1633	Administrative Officer	50,265-68,384	0.60	0.60	40,860	40,860	
A 2260	Program Monitor	39,388-53,874	0.55		29,167		
	Salary Adjustment					15,300	
	Fringe Benefits				38,378	33,177	0
			1.87	1.90	151,775	166,967	0

URBAN DEVELOPMENT DEPARTMENT

GENERAL FUND **ADMINISTRATION DIVISION**

COMMENTS:

1. $30,000 was budgeted in 2009-10 to share in funding a hispanic outreach worker with El Centro. This is budgeted in General Expense for 2010-11.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	270,211	272,556	262,207	0
SUPPLIES	1,189	1,600	1,700	0
SERVICES	41,094	72,685	38,554	0
EQUIPMENT	0	0	0	0
TRANSFERS	443	0	0	0
TOTAL	312,936	346,841	302,461	0
REVENUE SUMMARY				
GENERAL FUND		346,841	302,461	0
TOTAL		346,841	302,461	0
SERVICES SUMMARY				
Contractual	4,255	33,327	3,598	0
Travel/Mileage	3,853	1,000	1,720	0
Print/Copying	1,487	1,750	2,200	0
Insurance	7,445	2,914	2,115	0
Utilities	3,459	3,300	4,100	0
Maint./Repair	13	75	0	0
Rentals	19,037	18,869	23,371	0
Miscellaneous	1,545	11,450	1,450	0
TOTAL	41,094	72,685	38,554	0

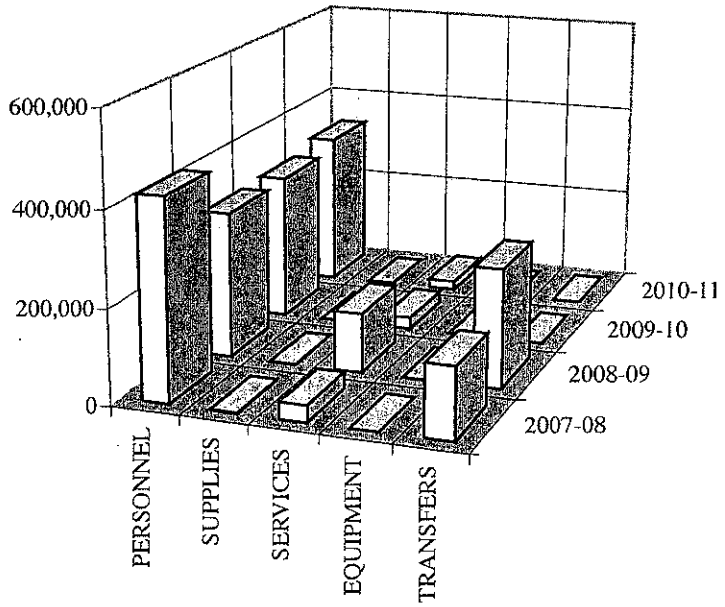
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
A 1125	Accountant	43,422-59,253		0.05		2,789	
A 1524	GIS Analyst	52,788-71,746	0.28	0.20	16,850	12,436	
C 1630	Administrative Secretary	39,461-51,726	0.70	0.79	35,559	40,127	
A 2202	Comm. Develop. Program Specialist	45,160-62,161	1.00	1.00	59,691	61,089	
D 2205	Director of Urban Development	55,950-132,559	0.75	0.75	50,992	50,992	
M 2207	Asst. Director of Urban Development	71,325-121,483	0.78	0.75	91,417	90,882	
A 2260	Program Monitor	39,388-53,874	0.05		2,652		
	Salary Adjustment					2,137	
	Fringe Benefits				1,348	1,755	0
			3.55	3.54	258,509	262,207	0

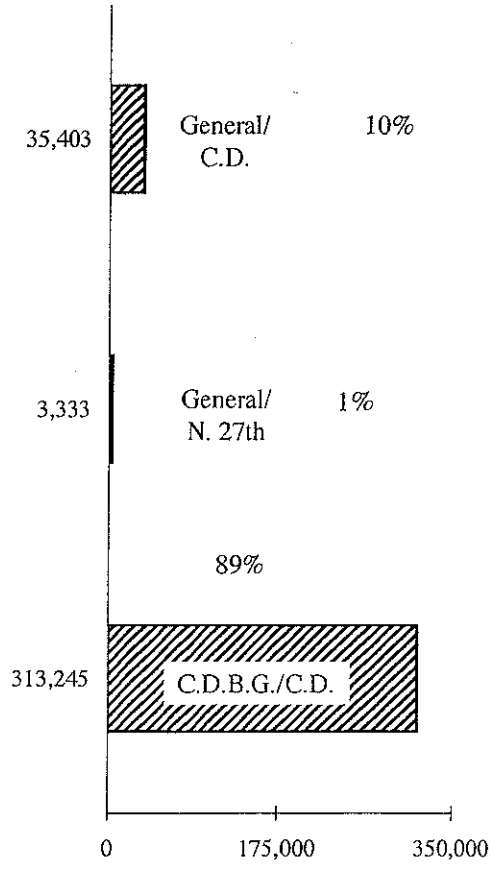
COMMUNITY DEVELOPMENT DIVISION

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	310,243	312,690	332,506	0
SUPPLIES	189	385	300	0
SERVICES	126,109	24,406	19,175	0
EQUIPMENT	0	0	0	0
TRANSFERS	250,695	0	0	0
	687,236	337,481	351,981	0
REVENUE SUMMARY				
GENERAL FUND		44,075	38,736	0
C.D.B.G. FUND		293,406	313,245	0
		337,481	351,981	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
GENERAL FUND	0.78	0.54	0.50	
C.D.B.G. FUND	3.98	3.21	3.30	
	4.76	3.75	3.80	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



URBAN DEVELOPMENT DEPARTMENT

C.D.B.G. FUND — **COMMUNITY DEVELOPMENT DIVISION**

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	269,486	271,669	298,245	0
SUPPLIES	0	0	0	0
SERVICES	49,026	15,000	15,000	0
EQUIPMENT	0	0	0	0
TRANSFERS	250,695	0	0	0
TOTAL	569,208	286,669	313,245	0
REVENUE SUMMARY				
C.D.B.G. FUND		286,669	313,245	0
TOTAL		286,669	313,245	0
SERVICES SUMMARY				
Contractual	48,892	15,000	15,000	0
Travel/Mileage	0	0	0	0
Print/Copying	117	0	0	0
Insurance	0	0	0	0
Utilities	0	0	0	0
Maint./Repair	0	0	0	0
Rentals	0	0	0	0
Miscellaneous	18	0	0	0
TOTAL	49,026	15,000	15,000	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
C 2106	Planning Assistant	38,548-50,563	0.66	0.65	33,671	33,160	
A 2202	Community Dev. Program Specialist	45,601-62,161	1.70	1.75	104,036	107,308	
M 2209	Urban Development Manager	62,279-106,330	0.80	0.85	66,270	74,797	
	Salary Adjustment					922	
	Fringe Benefits				67,692	82,058	0
			3.16	3.25	271,669	298,245	0

URBAN DEVELOPMENT DEPARTMENT

COMMUNITY DEVELOPMENT DIVISION
ECONOMIC DEVELOPMENT SECTION

C.D.B.G. FUND

COMMENTS:

1. No funds are budgeted for this program in 2010-11.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	3,621	3,699	0	0
SUPPLIES	29	35	0	0
SERVICES	69,676	3,003	0	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	73,326	6,737	0	0
REVENUE SUMMARY				
C.D.B.G. FUND		6,737	0	0
TOTAL		6,737	0	0
SERVICES SUMMARY				
Contractual	66,201	250	0	0
Travel/Mileage	0	0	0	0
Print/Copying	22	60	0	0
Insurance	0	0	0	0
Utilities	125	0	0	0
Maint./Repair	0	0	0	0
Rentals	1,989	2,643	0	0
Miscellaneous	1,338	50	0	0
TOTAL	69,676	3,003	0	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
A 2214	Economic Dev. Specialist	47,876-65,193					
A 2202	Community Develop. Program Spec.	45,601-62,162	0.05	0.05	3,066		
	Salary Adjustment						
	Fringe Benefits				633	0	0
			0.05	0.05	3,699	0	0

URBAN DEVELOPMENT DEPARTMENT

GENERAL FUND — **COMMUNITY DEVELOPMENT DIVISION**

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	34,053	34,209	31,150	0
SUPPLIES	122	275	250	0
SERVICES	7,005	6,080	4,003	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	41,180	40,564	35,403	0
REVENUE SUMMARY				
GENERAL FUND		40,564	35,403	0
TOTAL		40,564	35,403	0
SERVICES SUMMARY				
Contractual	422	450	570	0
Travel/Mileage	548	0	0	0
Print/Copying	121	400	360	0
Insurance	2,063	2,277	732	0
Utilities	727	185	675	0
Maint./Repair	0	0	0	0
Rentals	3,001	2,668	1,466	0
Miscellaneous	123	100	200	0
TOTAL	7,005	6,080	4,003	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
C 2106	Planning Assistant	38,548-50,563	0.09	0.10	4,587	5,097	
A 2202	Comm. Develop. Program Specialist	45,601-62,161	0.20	0.20	12,241	12,264	
M 2209	Urban Development Manager	62,279-106,330	0.20	0.15	16,965	13,200	
A 2214	Economic Dev. Specialist	47,876-65,193					
	Salary Adjustment					163	
	Vacancy/Turnover Savings						
	Fringe Benefits				416	426	0
			0.49	0.45	34,209	31,150	0

URBAN DEVELOPMENT DEPARTMENT

COMMUNITY DEVELOPMENT DIVISION
N. 27TH ST. ADMIN.

GENERAL FUND

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	3,083	3,113	3,111	0
SUPPLIES	37	75	50	0
SERVICES	402	323	172	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	3,522	3,511	3,333	0
REVENUE SUMMARY				
GENERAL FUND		3,511	3,333	0
TOTAL		3,511	3,333	0
SERVICES SUMMARY				
Contractual	0	0	0	0
Travel/Mileage	33	0	0	0
Print/Copying	2	0	25	0
Insurance	22	22	7	0
Utilities	69	0	0	0
Maint./Repair	0	0	0	0
Rentals	277	301	140	0
Miscellaneous	0	0	0	0
TOTAL	402	323	172	0

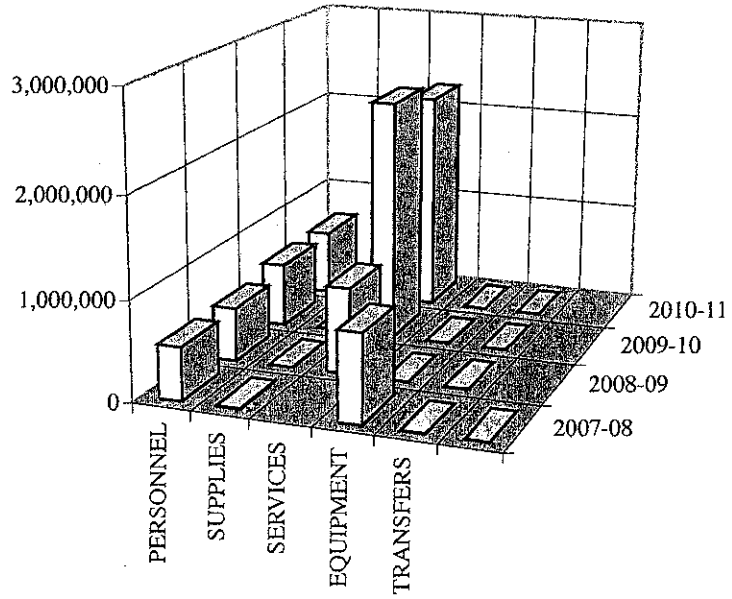
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
A 2202	Community Dev. Program Specialist	45,601-62,161	0.05	0.05	3,066	3,066	
	Salary Adjustment						
	Fringe Benefits				47	45	0
			0.05	0.05	3,113	3,111	0

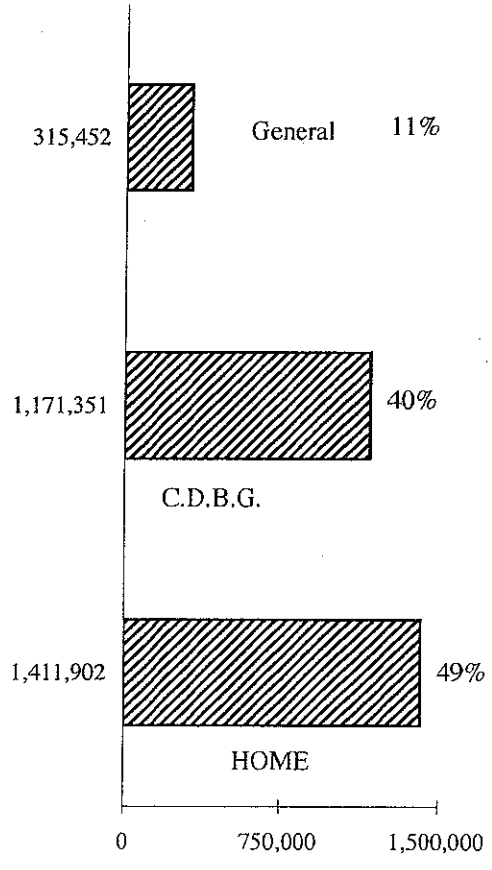
HOUSING REHAB AND REAL ESTATE

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	539,961	640,637	659,964	0
SUPPLIES	4,260	6,500	5,820	0
SERVICES	873,238	2,428,334	2,232,921	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
	1,417,458	3,075,471	2,898,705	0
REVENUE SUMMARY				
GENERAL FUND		308,604	315,452	0
HOME GRANT		1,491,938	1,411,902	0
C.D.B.G. FUND		1,274,929	1,171,351	0
		3,075,471	2,898,705	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
GENERAL FUND	4.50	4.50	4.45	
C.D.B.G. FUND	4.15	4.10	4.25	
HOME GRANT	0.90	0.95	1.05	
	9.55	9.55	9.75	0.00

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



URBAN DEVELOPMENT DEPARTMENT

C.D.B.G. FUND — **HOUSING REHABILITATION & REAL ESTATE DIVISION**

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	273,437	294,347	309,626	0
SUPPLIES	3,042	3,250	2,870	0
SERVICES	845,516	977,332	858,855	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	1,121,995	1,274,929	1,171,351	0
REVENUE SUMMARY				
C.D.B.G. FUND		1,274,929	1,171,351	0
TOTAL		1,274,929	1,171,351	0
SERVICES SUMMARY				
Contractual	775,773	900,973	779,546	0
Travel/Mileage	6,017	3,500	4,120	0
Print/Copying	1,073	1,550	1,525	0
Insurance	8,877	6,155	5,808	0
Utilities	1,190	1,225	1,300	0
Maint./Repair	0	75	0	0
Rentals	10,155	10,839	12,406	0
Miscellaneous	42,431	53,015	54,150	0
TOTAL	845,516	977,332	858,855	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
A 1633	Administrative Officer	50,265-68,384	0.20	0.20	13,620	13,620	
N 2216	Housing Rehabilitation Assistant	32,828-43,070	0.35	0.40	14,061	16,629	
C 2218	Housing Rehabilitation Spec. I	40,443-52,978	0.90	0.85	46,333	43,894	
C 2220	Housing Rehabilitation Spec. II	43,442-56,813	2.65	2.80	144,726	155,345	
	Salary Adjustment						
	Fringe Benefits				75,607	80,138	0
			4.10	4.25	294,347	309,626	0

URBAN DEVELOPMENT DEPARTMENT

GENERAL FUND — **HOUSING REHABILITATION & REAL ESTATE DIVISION**

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	266,523	278,104	286,970	0
SUPPLIES	1,218	1,575	1,575	0
SERVICES	27,722	28,925	26,907	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	295,463	308,604	315,452	0
REVENUE SUMMARY				
GENERAL FUND		308,604	315,452	0
TOTAL		308,604	315,452	0
SERVICES SUMMARY				
Contractual	2,113	2,350	3,075	0
Travel/Mileage	4,529	1,300	1,830	0
Print/Copying	1,064	1,150	1,300	0
Insurance	2,177	3,465	3,282	0
Utilities	2,401	2,450	2,500	0
Maint./Repair	0	75	0	0
Rentals	14,040	16,970	13,745	0
Miscellaneous	1,398	1,165	1,175	0
TOTAL	27,722	28,925	26,907	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1215	Right-of-Way Specialist	32,828-43,070	1.00	1.00	40,627	42,015	
A 1216	RE & Relocation Assistance Agent	50,265-68,384	2.00	2.00	133,538	135,633	
M 2209	Urban Development Manager	62,279-106,330	1.00	1.00	81,769	87,535	
N 2216	Housing Rehab. Assistant	32,828-43,070	0.50	0.45	20,088	18,707	
	Salary Adjustment					1,080	
	Fringe Benefits				2,082	2,000	0
			4.50	4.45	278,104	286,970	0

URBAN DEVELOPMENT DEPARTMENT

GRANTS-IN-AID FUND — **HOUSING REHAB & R.E. DIVISION**

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	59,947	68,186	63,368	0
SUPPLIES	691	1,675	1,375	0
SERVICES	1,608,715	1,422,077	1,347,159	0
EQUIPMENT	149	0	0	0
TRANSFERS	0	0	0	0
TOTAL	1,669,502	1,491,938	1,411,902	0
REVENUE SUMMARY				
HOME GRANT		1,491,938	1,411,902	0
TOTAL		1,491,938	1,411,902	0
SERVICES SUMMARY				
Contractual	1,520,612	1,352,703	1,282,733	0
Travel/Mileage	1,664	3,484	1,610	0
Print/Copying	268	500	500	0
Insurance	7,727	5,797	5,651	0
Utilities	443	225	250	0
Maint./Repair	0	0	0	0
Rentals	4,825	5,818	2,690	0
Miscellaneous	73,176	53,550	53,725	0
TOTAL	1,608,715	1,422,077	1,347,159	0

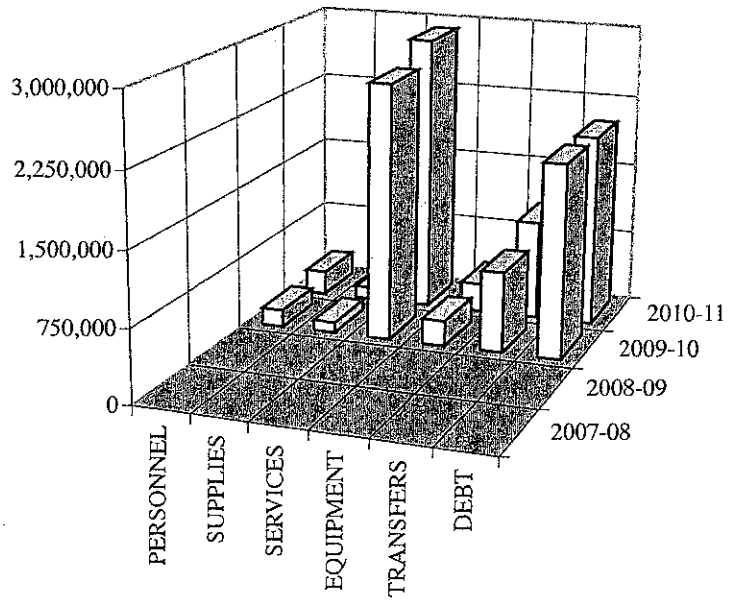
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
A 1125	Accountant	43,422-59,253		0.20		11,154	
A 1633	Administrative Officer	50,265-68,384	0.15	0.15	10,215	10,215	
N 2216	Housing Rehab. Assistant	32,828-43,070	0.15	0.15	6,026	6,236	
C 2218	Housing Rehab. Specialist I	40,443-52,978	0.10	0.15	5,148	7,746	
C 2218	Housing Rehab. Specialist II	43,442-56,813	0.35	0.20	18,890	11,024	
A 2260	Program Monitor	39,388-53,874	0.20	0.20	10,606		
	Salary Adjustment					1,498	
					17,301	15,495	0
			0.95	1.05	68,186	63,368	0

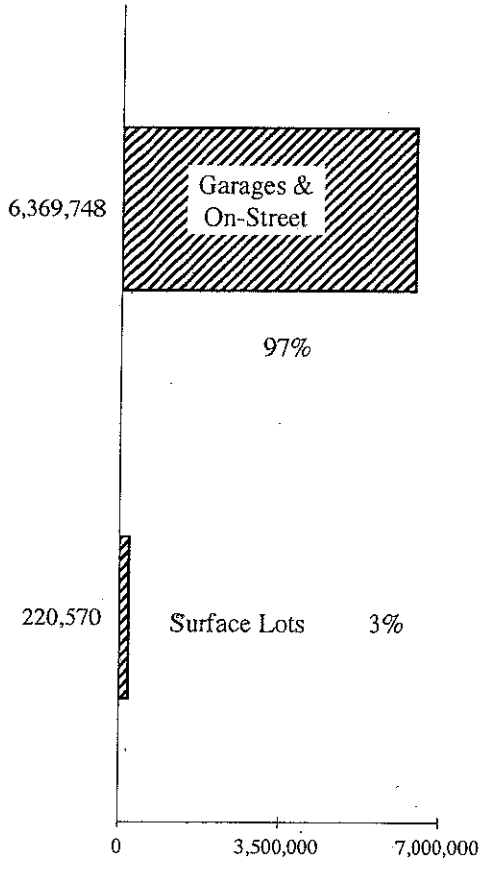
	ACTUAL 2008-09	BUDGET 2009-10	MAYOR'S RECOMM. 2010-11	COUNCIL ADOPTED 2010-11
EXPENDITURE SUMMARY				
PERSONNEL		174,134	247,750	0
SUPPLIES		110,550	126,576	0
SERVICES		2,660,291	2,892,597	0
EQUIPMENT		260,200	297,000	0
TRANSFERS		835,000	1,029,126	0
DEBT SERVICE		1,996,819	1,997,269	0
	0	6,036,994	6,590,318	0
REVENUE SUMMARY				
GARAGES & ON-STREET METERS		5,839,947	6,369,748	0
SURFACE LOTS		197,047	220,570	0
		6,036,994	6,590,318	0
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
PARKING FACILITIES	2.40	1.72	2.80	
	2.40	1.72	2.80	0.00

PARKING FACILITIES DIVISION

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



URBAN DEVELOPMENT DEPARTMENT

PARKING FACILITIES FUND — **PARKING DIVISION**

COMMENTS:

1. An Accountant is added.
2. Downtown parking enforcement will be done contractually. A reduction of 8.5 FTE Public Service Officers is made in the police department. Increase in transfers is to cover the cost of a position in the Violations Bureau and the equivalent of 2.5 FTE Police Officers for parking enforcement outside the downtown area.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
Data Procesing Equipment	8,500	
Credit Card Readers	250,000	
Coin Chutes	38,000	
Ticketing Equipment	500	
	297,000	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	109,290	174,134	247,750	0
SUPPLIES	82,151	106,750	118,676	0
SERVICES	2,195,260	2,467,044	2,679,927	0
EQUIPMENT	195,046	260,200	297,000	0
TRANSFERS	1,883,732	835,000	1,029,126	0
DEBT SERV.	1,850,305	1,996,819	1,997,269	0
TOTAL	6,315,784	5,839,947	6,369,748	0
REVENUE SUMMARY				
USER FEES		5,839,947	6,369,748	0
TOTAL		5,839,947	6,369,748	0
SERVICES SUMMARY				
Contractual	1,561,679	1,703,463	1,802,014	0
Travel/Mileage	22,460	19,175	55,381	0
Print/Copying	13,988	14,000	17,000	0
Insurance	42,643	59,284	59,544	0
Utilities	195,020	239,750	309,543	0
Maint./Repair	133,474	185,750	177,250	0
Rentals	47,106	37,629	46,352	0
Miscellaneous	178,890	207,993	212,843	0
TOTAL	2,195,260	2,467,044	2,679,927	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
A 1125	Accountant	43,422-59,253		1.25		60,987	
A 1633	Administrative Officer	50,265-68,384	0.05	0.05	3,405	3,405	
M 2028	Parking Manager	50,128-85,984	1.00	1.00	76,258	79,367	
D 2205	Director of Urban Dev.	55,950-132,559	0.25	0.25	16,997	16,997	
M 2207	Asst. Director of Urban Dev.	71,325-121,483	0.22	0.25	26,384	30,294	
A 2260	Program Monitor	39,388-53,874	0.20		10,606		
	Salary Adjustment					3,555	
					40,484	53,145	0
			1.72	2.80	174,134	247,750	0

URBAN DEVELOPMENT DEPARTMENT

PARKING LOT REVOLVING FUND

PARKING FACILITIES DIVISION
SURFACE LOTS SECTION

COMMENTS:

1. Parking Division was moved from Public Works & Utilities Dept. 2007-08 history is shown under Public Works & Utilities Dept.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	0	0	0	0
SUPPLIES	5,545	3,800	7,900	0
SERVICES	252,260	193,247	212,670	0
EQUIPMENT	0	0	0	0
DEBT SERV.	0	0	0	0
TOTAL	257,805	197,047	220,570	0
REVENUE SUMMARY				
USER FEES		197,047	220,570	0
TOTAL		197,047	220,570	0
SERVICES SUMMARY				
Contractual	67,855	22,423	33,000	0
Travel/Mileage	0	0	0	0
Print/Copying	1,292	0	0	0
Insurance	0	0	43	0
Utilities	7,077	6,000	7,950	0
Maint./Repair	27,852	17,500	21,500	0
Rentals	119,394	120,000	123,000	0
Miscellaneous	28,790	27,324	27,177	0
TOTAL	252,260	193,247	212,670	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
None							
					0	0	0
			0.00	0.00	0	0	0

URBAN DEVELOPMENT DEPARTMENT

W.I.A./GENERAL/C.D.B.G. FUNDS **W.I.A. PROGRAM DIVISION**

COMMENTS:

1. Federal funding is increased to allow for the addition of the equivalent of 3 FTE trainees and this is also the additional funding in the Miscellaneous Services category.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	675,009	493,666	567,830	0
SUPPLIES	18,173	9,248	6,266	0
SERVICES	752,717	661,354	834,627	0
EQUIPMENT	1,468	0	0	0
DEBT	0	0	0	0
TOTAL	1,447,367	1,164,268	1,408,723	0
REVENUE SUMMARY				
GENERAL FUND		79,149	90,730	0
USER FEES		88,235	91,730	
CDBG		30,000	30,050	
GRANTS-IN-AID				
FEDERAL/STATE		966,884	1,196,213	
TOTAL		1,164,268	1,408,723	0
SERVICES SUMMARY				
Contractual	35,162	14,516	12,126	0
Travel/Mileage	14,017	6,986	9,728	0
Print/Copying	13,843	2,468	2,592	0
Insurance	3,708	4,746	2,542	0
Utilities	6,258	3,194	4,621	0
Maint./Repair	1,712	506	350	0
Rentals	158,140	161,751	165,071	0
Miscellaneous	519,877	467,187	637,597	0
TOTAL	752,717	661,354	834,627	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
N 1008	Office Specialist	31,717-41,658	1.00	1.00	38,904	40,550	
A 1631	Administrative Aide I	37,510-51,370	0.97	1.00	49,840	51,370	
M 2209	Urban Development Manager	62,279-106,330	1.20	1.20	108,329	113,563	
C 2408	Community Resource Specialist I	36,676-48,173	3.00	3.00	135,858	137,210	
U 4970	WIA Trainee	$5.85-$7.50/hr.	3.00	6.01	45,240	90,625	
	Salary Adjustment				-3,520	8,436	
	Fringe Benefits				115,495	126,076	0
			9.16	12.20	490,146	567,830	0

URBAN DEVELOPMENT DEPARTMENT

GENERAL FUND

W.I.A. ADMINISTRATION DIVISION/
W.I.A. BOARD SUPPORT

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL

	MAYOR 2010-11	COUNCIL 2010-11
None		
	0	0

	ACTUAL 2008-09	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
EXPENDITURE SUMMARY				
PERSONNEL	63,564	71,176	73,501	0
SUPPLIES	234	225	230	0
SERVICES	6,504	5,135	6,865	0
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	70,303	76,536	80,596	0
REVENUE SUMMARY				
GENERAL FUND		76,536	80,596	0
TOTAL		76,536	80,596	0
SERVICES SUMMARY				
Contractual	255	450	625	0
Travel/Mileage	818	0	0	0
Print/Copying	478	575	475	0
Insurance	0	52	0	0
Utilities	379	350	350	0
Maint./Repair	0	0	0	0
Rentals	3,230	3,440	3,698	0
Miscellaneous	1,344	268	1,717	0
TOTAL	6,504	5,135	6,865	0

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 09-10	EMPLOYEES 10-11	BUDGET 2009-10	MAYOR 2010-11	COUNCIL 2010-11
C 1630	Administrative Secretary	39,461-51,726	0.18	0.09	8,890	4,459	
M 2209	Urban Development Manager	62,279-106,330	0.68	0.70	62,037	67,977	
	Salary Adjustment					842	
	Fringe Benefits				249	223	0
			0.85	0.79	71,176	73,501	0