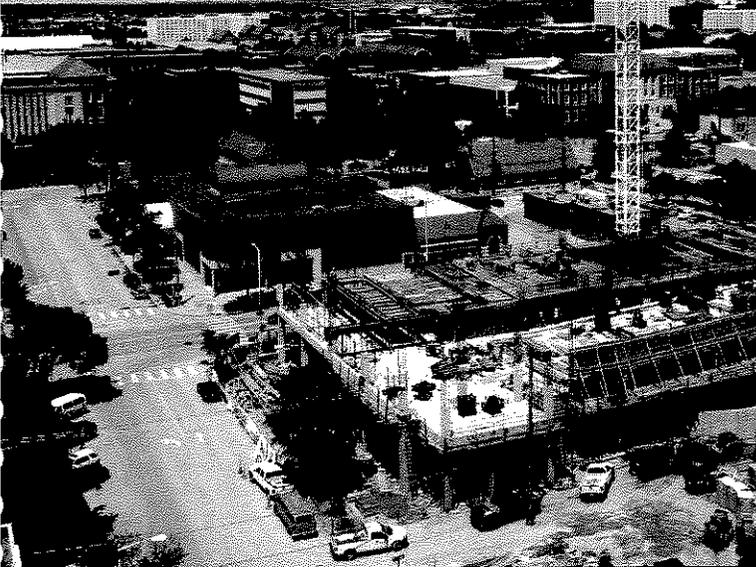


A CITY ON THE MOVE

A giant crane towers above many downtown buildings as work progresses on the Catalyst project on "Q" Street between 13th and 14th. The 10-story building, which will house first-floor retail, six floors of City parking and three floors of residential units, is scheduled to open in the summer of 2012.

Photo courtesy of the Downtown Lincoln Association.



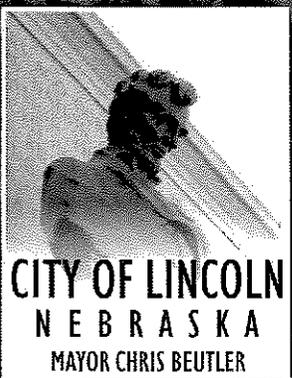
Construction continues on Assumby's new headquarters at 21st and "Q" streets, the first major development in the Antelope Valley Project area.



CITY OF LINCOLN 2011 2012

ANNUAL OPERATING BUDGET

Council Adopted



CITY OF LINCOLN
NEBRASKA
MAYOR CHRIS BEUTLER



The Assumby building rises above Lincoln's newest park, Union Plaza, which is scheduled to be completed in the summer of 2012.

City of Lincoln, Nebraska
2011-12 Council Adopted
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**CITY OF LINCOLN
COUNCIL ADOPTED
FISCAL YEAR 2011-2012
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
- Snow & Ice Removal 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 17 and 18 of this section of the Council Adopted Budget provide a complete summary of all funds included in the operating budget.

BUDGET OVERVIEW

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 were to evaluate indicators used to measure performance of City Departments in meeting desired performance levels toward achieving the City outcomes. Programs are ranked in four tiers, with Tier 0 being mandated programs and Tier 1 being the highest priority programs for City government to provide. During the spring of 2011 an online budget exercise was conducted that more than 2,000 people participated in and an all day public discussion was held on the budget. The 2011-2012 budget process with City departments began in January of 2011 with the issuance of budget instructions.

The 2011-2012 Council Adopted 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 tax, motor vehicle tax, 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 overall change in the tax base over the prior year, including personal property and centrally assessed property, is +0.12%. 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 previous budgets and the 2011 – 2012 Council Adopted Budget, the City has \$18,279,327 of unused lid authority.

Personnel

The net change in full time equivalents (FTE’s) for all funds is a decrease of 16.18 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 2011 – 2012 Council Adopted Budget for all funds include the following program changes:

Significant program changes:

- Lincoln Electric System will provide a “Return on Equity” payment to the City which approximately covers the cost of the Street Lighting system energy, maintenance and debt service.
- Wheel tax revenue will no longer be used as a source of revenue for the Snow Removal Fund. Those funds will be replaced by a subsidy from the General Fund and the Wheel tax revenue will be reallocated to the Streets and Highway Capital Improvement Program (CIP).
- The Nature Center will close on weekdays during the winter.
- \$106,257 of the \$500,000 contribution to the Lincoln Partnership for Economic Development is funded by the Fast Forward Fund rather than the General Fund.
- The Retired Senior Volunteer Program in the Aging Division is eliminated, saving the City portion of the cost. (\$136,737)
- Added \$1,376,028 of funding for the Police and Fire Pension Plan to fund normal cost and to provide funding to amortize the unfunded actuarial liability.
- A new Equal Opportunity Officer position is added in the Law Department.
- The Library is implementing a staff reorganization that results in a savings of approximately \$163,500.
- An Equal Opportunity Officer is added in the Human Rights Division of the Law Department (\$83,000).
- A reorganization of functions in the Finance Department allows the Budget Officer position to not be funded in the 2011-2012 Budget. (\$126,140)

Some revenue changes involve fees charged for City services. Without periodic increases in fees or other revenue adjustments, inflationary and other 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	
<u>Description</u>	2011-2012 Tax Fund Impact
• Return on Equity from Lincoln Electric System – A transfer from LES roughly equivalent to the cost for Street Light system provides a new source of revenue.	+\$5,896,643
• The property tax rate is increased 9.7% from .28788 to .31580.	+\$3,995,560
• Transfers From Other Funds are significantly reduced from the prior budget.	-\$3,420,500
• The Governor and State Legislature cut In Lieu of Tax payments (commonly referred to as State Aid) to municipalities.	-\$1,840,672
• Non-moving traffic violations – The Administrative fee for tickets resulting from non-moving violations is increased from \$8.00 to \$23.00. Violators have the option of a timely payment to avoid the increase and see a \$1.00 decrease from current rates.	+\$500,000
• Parks and Recreation fee increases – Additional revenue is included from various Parks and Recreation programs. These include increased rental rates, team fees, increased Title XX reimbursements, concession revenue, increased day camp participation, drop in usage and before and after school programming.	+\$296,266
	+\$178,114

- Health Department fee increases – Additional revenue is included from things such as improved fee recovery in Dental Health, a fee increase and more collection enforcement for animal control impoundment, wastewater treatment system on-site fees, swimming pool, spa and pool operator fees, food related permits, body art practitioners fees, noise permits and burn permits.
- Impound/Booting fee – A vehicle impound/booting administrative fee is created. +\$86,250

Total Net Revenue Impact to the Tax Funded Budget +\$5,691,661

**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 Budget.

TAX FUNDS REVENUE

	2010-2011 Council Adopted	2011-2012 Council Adopted	% Change
Property Taxes-Debt Service	\$4,858,236	\$5,306,424	+9.2%
Property Taxes-Operations	\$36,288,839	\$39,886,910	+9.9%
Sales Tax	\$56,317,014	\$58,655,174	+4.1%
Occupation Tax	\$11,764,425	\$11,327,520	-3.7%
In-Lieu Of Tax (State)	\$1,840,672	\$0	-100.0%
Motor Vehicle Tax	\$4,300,000	\$4,310,000	+0.2%
Permits and Fees	\$3,706,526	\$3,636,808	-1.9%
In-Lieu Of Tax (LES)	\$1,645,000	\$1,800,000	+9.4%
Return on Equity from LES	\$0	\$5,896,643	
Intergovernmental	\$2,008,198	\$1,828,385	-8.9%
Reimbursement for Services	\$2,884,177	\$2,710,998	-6.0%
Transfers From Other Funds	\$3,990,692	\$570,192	-85.7%
Recreation Receipts	\$2,116,031	\$2,266,041	+7.1%
Parking Meter Revenue	\$835,000	\$685,026	-18.0%
County Library Tax	\$623,114	\$658,902	+5.7%
Earned Interest	\$312,000	\$181,000	-42.0%
Interest Property Tax	\$117,560	\$116,500	-0.9%
Rent	\$474,064	\$549,166	+15.8%
Administrative Fees	\$814,000	\$1,473,750	+81.0%
Sundry Taxes And In-Lieu	\$45,278	\$63,261	+39.7%
Miscellaneous	\$503,462	\$430,098	-14.6%
Revenue Before Balances	\$135,444,288	\$142,352,798	+5.1%
Appropriated Balances	\$4,743,784	\$3,938,378	-17.0%
Total Revenue	\$140,188,072	\$146,291,176	+4.3%

SIGNIFICANT NET CHANGES IN REVENUE AND BALANCES

2010-2011 TO 2011-2012	+\$6,103,104
Property Tax (Operating)	+\$3,598,071
Property Tax (Debt Service)	+\$448,188
Sales Tax	+\$2,338,160
Occupation Taxes	-\$436,905
In Lieu of Tax - State	-\$1,840,672
Administrative Fees	+\$659,750
Recreation Fees	+\$150,010
Transfers From Other Funds	-\$3,420,500
Return on Equity From LES	+\$5,896,643
Appropriated Balances	-\$805,406
All other changes – net	-\$484,235

PROPERTY TAX

The 2011 – 2012 Council Adopted Budget utilizes an additional \$4,046,259, or a 9.83% increase in property tax revenue from the 2010 – 2011 Budget. The tax base increased 0.12% over the tax base for the 2010-2011 Budget. The tax rate for the 2011-12 Council Adopted Budget is 0.31580 per \$100 of assessed valuation. The following table illustrates an example of the impact of the 2011-2012 Council Adopted 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 <u>2010-11</u>	Council Adopted <u>2011-12</u>	<u>Change</u>	<u>% Change</u>
Total Property Tax Revenue	\$41,147,075	\$45,193,334	+\$4,046,259	+9.83%
Final Tax rate per \$100 - city services	0.28788	0.31580	0.02792	+9.70%
City tax on a property valued at \$150,000 in 2010-2011 and 2011-2012 (Assumes no change due to revaluation)	\$431.82	\$473.70	\$41.88	+9.70%

SALES TAX

Sales tax revenue budgeted for the 2011 - 2012 fiscal year represents a 1.20% increase over the amount actually collected for the 2010-2011 fiscal year. For the fiscal year ended August 31, 2011, actual collections finished 5.52% ahead of the same time last year and 2.92% ahead of projections.

	2010-2011 Projected Collections	2010-2011 Actual Collections	2009-2010 Refunds	2010-2011 Refunds	2011-2012 Projected Collections
September	\$4,606,732	\$4,767,314	(\$100,061)	(\$55,500)	\$4,803,859
October	\$4,803,841	\$4,865,846	(\$95,246)	(\$121,738)	\$4,991,555
November	\$4,756,946	\$4,889,920	(\$149,347)	(\$48,320)	\$4,997,421
December	\$4,499,729	\$4,695,792	(\$202,950)	(\$12,388)	\$4,686,548
January	\$4,578,573	\$4,414,597	(\$257,206)	(\$363,009)	\$4,751,069
February	\$5,817,548	\$5,850,307	(\$104,235)	(\$70,579)	\$6,012,155
March	\$4,293,198	\$3,933,528	(\$14,233)	(\$485,268)	\$4,434,331
April	\$4,066,088	\$4,411,735	(\$75,738)	(\$10,063)	\$4,252,500
May	\$4,719,366	\$5,205,614	(\$68,551)	(\$168,421)	\$4,956,362
June	\$4,595,468	\$4,890,896	(\$110,343)	(\$104,492)	\$4,792,128
July	\$4,651,786	\$4,791,762	(\$251,505)	(\$73,768)	\$4,833,186
August	\$4,927,739	\$5,242,236	(\$286,162)	(\$3,563)	\$5,144,060
Total	\$56,317,014	\$57,959,547	(\$1,715,576)	(\$1,517,109)	\$58,655,174

SIGNIFICANT EXPENDITURE CHANGES - TAX FUNDS

NET CHANGE IN EXPENDITURES 2010-2011 TO 2011-2012	+\$6,103,104
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The change in tax fund expenditures is a +4.3 % increase from the 2010-2011 budget.

1. OPERATING EXPENDITURE CHANGES 2010-2011 TO 2011-2012 (Excludes Capital Improvements and Debt Service)	+\$5,643,955
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The net increase in the operating portion of the Tax Funds Budget is comprised of changes in Personnel +\$2,939,342, Supplies +\$4,051, Other Services and Charges +\$295,961, Transfers +\$2,484,440 and Capital Outlay -\$79,839.

2. CHANGES IN CAPITAL IMPROVEMENTS 2010-2011 to 2011-2012	+\$899,400
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The Capital Improvement Program (C.I.P.) includes \$1,050,000 of General Fund support compared to \$150,600 in the 2010-2011 Budget.

3. DEBT SERVICE PAYMENT CHANGES 2010-2011 to 2011-2012	-\$440,251
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Debt service payments increase \$398,085 due to passage of a Stormwater General Obligation Bond but contain savings from refinancing of older General Obligation Bond issues and previous lease purchase debt.

PERSONNEL CHANGES - ALL FUNDS

The staffing changes below are included in the 2011-2012 Council Adopted 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 2011-2012 COUNCIL ADOPTED BUDGET
ALL FUNDS
(In Full Time Equivalent – FTE’s, reductions are bracketed)**

<u>FTE’s/Dept./Organization/Program</u>	<u>Estimated Personnel Cost</u>	<u>New City Tax Dollars</u>
<u>Building and Safety</u>		
(1.00) Permit Assistant	(\$46,600)	(\$6,500)
(1.00) Chief Plans Examiner	(\$101,033)	(\$0)
(1.00) Plans Examiner II	(\$83,543)	(\$0)
(.50) Fire Prevention Inspector II	(\$48,422)	(\$30,990)
<u>Finance</u>		
1.00 Microcomputer Support Specialist I (Info. Serv.)	\$65,800	\$0
(.90) Budget Officer	(\$126,140)	(\$126,140)
1.00 Senior Office Assistant	\$46,900	\$46,900
(1.00) Professional Technical Worker (Arena)	(\$55,978)	\$0
(.39) Professional Technical Worker	(\$17,200)	(\$17,200)
<u>Fire and Rescue</u>		
(1.00) EMS Management Support Specialist	(\$91,500)	(\$27,400)
1.00 Stores Clerk II	\$61,600	\$61,600
1.00 Senior Office Assistant	\$49,700	\$49,700
(1.00) Assistant Fire Chief	(\$134,800)	(\$134,800)
<u>Law Department</u>		
1.00 Equal Opportunity Officer	\$83,000	\$83,000
<u>Personnel</u>		
(1.54) Compensation Manager (partially repl. w/contractual)	(\$172,200)	(\$124,000)
.50 Compensation Tech I	\$32,500	\$23,400
<u>Public Works and Utilities</u>		
(2.43) Professional Technical Worker (Engineering)	(\$136,000)	(\$0)
(1.00) Senior Engineering Specialist (Traffic)	(\$92,000)	(\$92,000)
(2.00) Bus Operator (StarTran)	(\$114,100)	(\$114,100)
(2.00) Public Works Laborer (Drainage)	(\$82,300)	(\$82,300)
(1.00) Superintendent of Water Pollutions Control Facilities (WW)	(\$139,000)	(\$0)
(.20) Environmental Lab Specialist II (Wastewater)	(\$13,000)	(\$0)
(1.00) Environmental Lab Specialist I (Wastewater)	(\$57,700)	(\$0)
(1.00) Senior Office Assistant (Water)	(\$57,200)	(\$0)
(.75) Senior Water Service Technician (Water)	(\$51,700)	(\$51,700)
<u>Health</u>		
(1.00) Community Outreach Specialist	(\$46,500)	(\$29,300)
(1.00) Community Resource Specialist	(\$49,000)	(\$30,900)
1.00 Systems Specialist II	\$60,100	\$37,900
1.00 Senior Office Assistant	\$40,900	\$0

<u>FTE's/Dept./Organization/Program</u>	<u>Estimated Personnel Cost</u>	<u>New City Tax Dollars</u>
<u>Library</u>		
(4.00) Librarian I	(\$264,700)	(\$238,600)
(1.00) Library Supervisor III	(\$89,000)	(\$80,200)
4.00 Library Assistant II (net of several positions)	\$143,656	\$129,477
1.00 Library Assistant III	\$46,611	\$42,020
<u>Mayor's Department</u>		
(1.00) Para Professional/Technical Worker (Energy Grant)	(\$20,200)	(\$0)
(.05) Administrative Assistant to the Mayor	(\$3,900)	(\$3,900)
1.64 Para Professional/Technical Worker (Aging)	\$43,200	\$38,900
(.75) Aging Specialist II	(\$54,700)	(\$49,200)
(.33) Senior Office Assistant (Aging)	(\$20,698)	(\$18,900)
(.75) Account Clerk II	(\$47,800)	(\$43,000)
<u>Urban Development</u>		
(1.00) W.I.A. Trainee	(\$15,200)	(\$0)
2.00 Community Resource Specialists (W.I.A.)	\$112,271	\$0
<u>Police</u>		
1.00 Public Safety Director	\$186,500	\$186,500
(1.00) Police Sergeant	(\$77,700)	(\$77,700)
(1.10) Police Officers	(\$59,200)	(\$59,200)
1.07 Professional Technical Workers	\$30,000	\$30,000
<u>Parks and Recreation</u>		
1.67 Seasonal Parks Laborer (Golf)	\$35,528	\$0
(1.00) City Forester	(\$70,354)	(\$70,354)
(.76) Recreation Aide (Nature Center)	(\$16,902)	(\$16,902)
(15.57) Subtotal all departments	(\$1,418,004)	(\$795,889)
<u>(0.61)</u> All other net changes – All funds and departments	<u>(\$6,100)</u>	<u>(\$6,100)</u>
(16.18) Net Change in FTE's	(\$1,424,104)	(\$801,989)

**SIGNIFICANT BUDGET CHANGES
BY DEPARTMENT**

BUILDING AND SAFETY DEPARTMENT				
Fund	2009-2010 Actual	2010-2011 Budget	2011-2012 Council Adopted	Percent Change
Building and Safety Fund	\$4,890,376 54.62 FTE	\$5,670,940 54.58 FTE	\$5,571,209 51.00 FTE	-1.7%
<ul style="list-style-type: none"> • A 1.0 FTE Permit Assistant, a 1.0 FTE Chief Plans Examiner and a 1.0 FTE Plans Examiner II are not included in the Budget. If building activity increases, these positions can be restored to provide the necessary service level for the Department's customers. • A .50 FTE Fire Prevention Inspector II is reduced due to military leave. 				

CITY COUNCIL				
Fund	2009-2010 Actual	2010-2011 Budget	2011-2012 Council Adopted	Percent Change
General	\$265,653 8.00 FTE	\$240,861 8.00 FTE	\$238,988 8.00 FTE	-0.8%
<ul style="list-style-type: none"> • No significant changes are proposed in this budget. 				

FINANCE DEPARTMENT				
Fund	2009-2010 Actual	2010-2011 Budget	2011-2012 Council Adopted	Percent Change
General	\$2,290,528 27.85 FTE	\$2,608,572 32.23 FTE	\$2,394,774 30.90 FTE	-8.2%
	<ul style="list-style-type: none"> • A 1.0 FTE Senior Office Assistant position was added to the Purchasing Division mid-year 2010-2011 and shows in the Budget for the first time. • 0.90 FTE of the Budget Officer position is not funded in 2011-2012 as these duties are merged with the Interim Finance Director. The Finance Director position is funded for a partial year until an upcoming retirement. • 1.39 FTE temporary/unclassified Professional/Technical Worker hours that were added to assist with the implementation of occupation taxes are eliminated. • The West Haymarket JPA is reimbursing the General Fund \$52,891 for staff time to perform collection duties associated with JPA occupation tax revenues. 			
9-1-1 Communications	\$3,429,063 41.50 FTE	\$3,801,507 41.50 FTE	\$4,217,493 41.50 FTE	+10.9%
Radio Maintenance	\$1,381,995 6.00 FTE	\$973,773 6.00 FTE	\$957,347 6.00 FTE	-1.9%
	<ul style="list-style-type: none"> • The budget increase in the 9-1-1 Communications Fund is largely a result of budgeting money received from the Nebraska Public Service Commission (PSC) in this budget when the costs associated with this funding had been previously paid directly by the PSC. • The 9-1-1 Communications and Radio Maintenance budget still show in the Finance Department section of this budget book but are under the supervision of the Public Safety Director. • No significant changes are proposed in the Radio Maintenance budget. 			
Information Services	\$6,302,071 37.00 FTE	\$5,942,002 37.00 FTE	\$6,198,918 39.00 FTE	+4.3%
	<ul style="list-style-type: none"> • A 1.0 FTE GIS Program Manager is transferred to this budget from the Planning Department budget. • A 1.0 FTE Microcomputer Support Specialist I is added to allow the reassignment of other staff to help the transition to a Voice Over IP phone system. • \$349,800 is shown in the budget for the first time as a result of operating Geographic Information System services from the Information Services Fund. 			
Copy Services	\$365,349 1.35 FTE	\$395,128 1.35 FTE	\$370,325 1.40 FTE	-6.3%
	<ul style="list-style-type: none"> • A slight realignment of Purchasing Division staff resulted in the change of budgeted FTE's. 			
Social Security	\$2,209,912 1.80 FTE	\$2,355,769 1.80 FTE	\$2,453,299 1.80 FTE	+4.1%
	<ul style="list-style-type: none"> • 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	2009-2010 Actual	2010-2011 Budget	2011-2012 Council Adopted	Percent Change
General Fund	\$21,170,045 262.76 FTE	\$21,758,112 262.76 FTE	\$22,625,653 262.71 FTE	+4.0%
SAFER Grant	\$0 0.00 FTE	\$359,178 6.00 FTE	\$449,969 6.00 FTE	+25.3%
Urban Search and Rescue Grant	\$914,176 5.00 FTE	\$988,649 4.00 FTE	\$960,095 4.00 FTE	-2.9%
EMS Enterprise Fund	\$3,724,769 28.49 FTE	\$4,124,674 28.49 FTE	\$3,980,123 28.54 FTE	-3.5%
<ul style="list-style-type: none"> • A 1.0 FTE EMS Management Support Specialist position is reduced and a 1.0 FTE Stores Clerk II and a 1.0 FTE Senior Office Assistant are added in a cost neutral exchange. • A 1.0 FTE Assistant Fire Chief position is eliminated. 				

HEALTH DEPARTMENT				
Fund	2009-201 Actual	2010-2011 Budget	2011-2012 Council Adopted	Percent Change
Health	\$9,126,683 86.03 FTE	\$9,691,274 86.65 FTE	\$10,053,288 87.37 FTE	+3.7%
<ul style="list-style-type: none"> • 3.0 FTE Community Outreach Specialists are moved from the Health Promotion and Outreach Division to the Community Health Services Division. 1.0 FTE Community Outreach Specialist is reduced. • A 1.0 FTE Community Resource Specialist position is reduced. • A 1.0 Systems Specialist II is added in the Information and Fiscal Management Division. 				
Animal Control	\$1,696,963 15.00 FTE	\$1,775,436 15.00 FTE	\$1,969,905 15.00 FTE	+10.9%
<ul style="list-style-type: none"> • The budget increases results from contractual and personnel cost increases. 				
Title V Clean Air	\$542,307 6.70 FTE	\$749,474 7.60 FTE	\$738,939 7.60 FTE	-1.4%
Grants-In-Aid	\$116,126 1.30 FTE	\$0 0.00 FTE	\$0 0.00 FTE	0.0%
<ul style="list-style-type: none"> • The budget decrease is in contractual services. 				

LAW DEPARTMENT				
Fund	2009-2010 Actual	2010-2011 Budget	2011-2012 Council Adopted	Percent Change
General	\$2,378,809 27.00 FTE	\$2,557,766 29.00 FTE	\$2,693,062 30.00 FTE	+5.3%
Grants-In-Aid	\$0 0.00 FTE	\$64,512 1.00 FTE	\$81,528 1.00 FTE	+26.4%
<ul style="list-style-type: none"> • A 1.0 FTE Equal Opportunity Officer is added. • The increase in the Grants-In-Aid budget is primarily due to increases in expenses other than Personnel costs. 				

LIBRARY DEPARTMENT				
Fund	2009-2010 Actual	2010-2011 Budget	2011-2012 Council Adopted	Percent Change
Library Fund	\$7,385,857 105.34 FTE	\$7,557,243 105.34 FTE	\$7,847,050 105.34 FTE	+3.8%
<ul style="list-style-type: none"> A reorganization eliminating some positions and replacing them with other position titles saves approximately \$163,500. 				
Donations - Heritage Room	\$45,497 1.13 FTE	\$50,994 1.13 FTE	\$36,128 .75 FTE	-29.1%
<ul style="list-style-type: none"> .38 FTE Library Assistant II is reduced due to reduced trust fund revenues. 				
Lillian Polley Trust	\$89,538 1.00 FTE	\$91,585 1.00 FTE	\$94,826 1.00 FTE	+3.5%
<ul style="list-style-type: none"> No significant changes are proposed in this budget. 				

MAYOR'S DEPARTMENT				
Fund	2009-2010 Actual	2010-2011 Budget	2011-2012 Council Adopted	Percent Change
General - Mayor's Office	\$708,883 10.75 FTE	\$730,703 9.83 FTE	\$722,024 9.70 FTE	-1.2%
<ul style="list-style-type: none"> A .08 FTE Administrative Assistant To The Mayor position is transferred to the Energy Stimulus grant. 				
Energy Stimulus Grant	\$0 0.00 FTE	\$139,932 2.92 FTE	\$135,016 2.00 FTE	-3.5%
General-Citizen's Information Center	\$236,297 4.35 FTE	\$223,063 3.62 FTE	\$276,409 4.55 FTE	+23.9%
<ul style="list-style-type: none"> A 1.00 FTE Para-Professional Technical Worker position is reduced in Energy Stimulus grant. Moved .03 FTE Public Information Specialist III, .40 FTE Graphic Designer II, and a .55 Internet Support Specialist to the General Fund. These positions had been funded in the 2010-2011 Budget with one-time available CIC Revolving Fund Balances. 				
CIC Revolving Fund	\$216,230 2.40 FTE	\$263,221 2.98 FTE	\$222,393 2.05 FTE	-15.5%
<ul style="list-style-type: none"> The reduction in this budget is due to the shift of personnel described above for the General Fund. 				
Cable Access Fund	\$80,432 0.40 FTE	\$66,385 0.40 FTE	\$65,103 0.40 FTE	-1.9%
<ul style="list-style-type: none"> No significant changes are proposed in this budget. 				
General - Commission on Human Rights	\$122,043 1.55 FTE	\$0 0.00 FTE	\$0 0.00 FTE	
Grants-In-Aid Commission on Human Rights	\$140,414 1.70 FTE	\$0 0.00 FTE	\$0 0.00 FTE	
<ul style="list-style-type: none"> The Human Rights Division is eliminated. The functions of the divisions are moved to the Law Department. 				

MAYOR'S DEPARTMENT (Continued)				
Fund	2009-2010 Actual	2010-2011 Budget	2011-2012 Council Adopted	Percent Change
Aging Partners	\$3,721,893 43.53 FTE	\$3,756,269 43.23 FTE	\$3,660,367 42.36 FTE	-2.5%
<ul style="list-style-type: none"> The Retired Senior Volunteer Program is eliminated saving about \$149,000 while reducing a 1.0 FTE Aging Specialist II, a .75 FTE Account Clerk II and a .5 FTE Senior Office Assistant. A .05 FTE Senior Office Assistant, a .25 Aging Specialist II and a .76 FTE Para-Professional/Technical Worker are added under a contract to provide consulting services for reverse mortgages. 				
Grants-In-Aid, Aging Multi-County	\$633,742 7.80 FTE	\$630,525 7.80 FTE	\$710,360 8.48 FTE	+12.7%
<ul style="list-style-type: none"> Additions of fractional FTE's account for the increase of FTE's. Contractual services increase \$20,567. Additional Federal and State funding supports the increase. 				

MISCELLANEOUS BUDGETS				
Fund	2009-2010 Actual	2010-2011 Budget	2011-2012 Council Adopted	Percent Change
Bond Interest and Redemption	\$6,294,942	\$5,869,950	\$5,968,554	+1.6%
<ul style="list-style-type: none"> This budget includes debt service of \$398,085 for the 2010 Stormwater Bond issue and also includes approximately a \$305,000 annual savings from the refinancing of some past bond issues. 				
Police & Fire Pension	\$10,262,797	\$4,037,243	\$5,364,841	+32.9%
<ul style="list-style-type: none"> 2009-2010 actual expenditures include pension payments and refunds of pension contributions that are not reflected in the budgeted amounts. The increase for 2011-2012 is to increase contributions to fund the pension plan normal cost and begin funding the unfunded actuarial accrued liability. 				
General - Contingency	\$0	\$300,000	\$300,000	0.0%
<ul style="list-style-type: none"> Typically, appropriations are transferred out of this budget before actually being expended; therefore actual expenditures appear in the budgets that received the transfers of the appropriations. 				
General - General Expense	\$16,307,258	\$18,861,902	\$18,507,410	-1.9%
<ul style="list-style-type: none"> Health insurance premiums in the Budget reflect a 6.0% rate increase. The health insurance plan became self-insured for the 2006–2007 fiscal year and remains self-insured for 2011-2012. The rate increase is held down by positive experience of the self-insured plan resulting in the amortization of a fund balance over three years to keep premium costs as low as possible. Appropriations for 2011-2012 for the civilian retirement plan were offset by forfeitures of \$75,000 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 decreases from \$210,000 in 2010-2011 to \$55,000 for 2011-2012. The amount budgeted for 2010-2011 reflected having a City Primary and General election during that fiscal year. The amount for 2011-2012 is for potential bond issue elections or charter amendments. Due to some labor contracts not being settled at the time of the Council Adopted Budget, a \$471,978 allowance for future labor settlements is included in this budget. 				
General – Interfund Transfers	\$15,545,805	\$16,419,533	\$18,720,543	+14.0%
<ul style="list-style-type: none"> Any items causing significant changes in transfers to specific departments are addressed in that Department's section of the budget book. A transfer of \$1,949,309 to the Snow Removal Fund is new to this budget. 				

MISCELLANEOUS BUDGETS (Continued)				
Fund	2009-2010 Actual	2010-2011 Budget	2011-2012 Council Adopted	Percent Change
General – Special Events	\$123,727	\$20,500	\$51,500	+251.2%
<ul style="list-style-type: none"> 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 2011-2012 fiscal year, the Lincoln Marathon and Fourth of July celebration are funded. The Fourth of July was not funded in 2010-2011. 				
General - Street Light	\$5,883,810	\$6,181,145	\$5,896,643	-4.6%
<ul style="list-style-type: none"> The decrease is a result of refinancing some of the debt issued to pay for the Street Light system. LES will make a revenue transfer to the City as a “Return on Equity” in approximately the amount of the Street Light budget. 				
Golf Bond Debt Service	\$379,214	\$379,800	\$0	-100.0%
<ul style="list-style-type: none"> The Highlands Golf Course bond issue is paid off and there are no other outstanding bonds. 				
Health Care	\$1,597	\$5,280	\$3,393	-35.7%
<ul style="list-style-type: none"> The amount budgeted for 2011-2012 is the amount left in this fund. 				
KENO	\$3,030,421	\$3,141,157	\$3,399,196	+8.2%
<ul style="list-style-type: none"> No significant changes are proposed in this budget. 				
Tax Allocation Projects Debt Service	\$1,518,336	\$1,615,387	\$1,867,315	+15.6%
<ul style="list-style-type: none"> Increased amounts budgeted reflect debt service schedules for tax allocation bonds issued. 				
Unemployment Compensation	\$29,327	\$95,000	\$95,000	0%
<ul style="list-style-type: none"> No significant changes are proposed in this budget. 				

PARKS AND RECREATION DEPARTMENT				
Fund	2009-2010 Actual	2010-2011 Budget	2011-2012 Council Adopted	Percent Change
General	\$10,972,659 226.26 FTE	\$11,290,241 232.43 FTE	\$11,430,521 230.28 FTE	+1.2%
<ul style="list-style-type: none"> Personnel increases in 2010-2011 are mostly in unclassified positions department-wide. 				
Golf	\$2,747,287 28.00 FTE	\$2,672,116 27.86 FTE	\$2,883,760 29.50 FTE	+7.9%
<ul style="list-style-type: none"> 1.67 FTE of Seasonal Parks Laborer hours are increased in the Golf Fund. The 1.0 FTE City Forester position is eliminated in the General Fund. .76 FTE Recreation Aide hours are reduced for the closure of the Nature Center on weekdays during the winter months. 				

PERSONNEL DEPARTMENT				
Fund	2009-2010 Actual	2010-2011 Budget	2011-2012 Council Adopted	Percent Change
General	\$847,650 12.00 FTE	\$908,042 12.66 FTE	\$924,212 11.62 FTE	+1.8%
				<ul style="list-style-type: none"> • 1.54 FTE Compensation Manager positions are reduced and partially replaced with contractual money. • A .50 FTE Compensation Tech I is added as a full time position with a mid-fiscal year hiring date.
Police and Fire Pension	\$124,245 1.00 FTE	\$130,032 1.00 FTE	\$134,279 1.00 FTE	+3.3%
				<ul style="list-style-type: none"> • No significant changes are proposed for this budget.
Workers Compensation - Risk Management	\$968,111 8.00 FTE	\$1,018,508 8.00 FTE	\$1,053,087 8.00 FTE	+3.4%
				<ul style="list-style-type: none"> • No significant changes are proposed for this budget.

PLANNING DEPARTMENT				
Fund	2009-2010 Actual	2010-2011 Budget	2011-2012 Council Adopted	Percent Change
General	\$1,672,995 21.50 FTE	\$1,772,706 22.00 FTE	\$1,706,910 21.00 FTE	-3.8%
				<ul style="list-style-type: none"> • A GIS Manager position is transferred from this budget to the Information Services budget in the Finance Department.

POLICE DEPARTMENT				
Fund	2009-2010 Actual	2010-2011 Budget	2011-2012 Council Adopted	Percent Change
General	\$31,452,854 397.70 FTE	\$31,623,801 393.81 FTE	\$32,537,515 393.65 FTE	2.9%
				<ul style="list-style-type: none"> • A 1.0 FTE Public Safety Director position is added in this budget but also oversees Lincoln Fire and Rescue and 9-1-1 Communications. • 1.07 Professional Technical Worker hours are increased to assist Police Record Techs during peak workload periods. • A 1.0 FTE Police Sergeant position is eliminated. • 1.10 FTE Police Officers are eliminated to end responses to non-emergency situations.
Grants-In-Aid	\$234,019 8.73 FTE	\$501,935 8.73 FTE	\$508,262 8.73 FTE	+1.3%
				<ul style="list-style-type: none"> • No significant changes are proposed in this budget.
Police Garage	\$3,523,039 15.00 FTE	\$4,526,318 15.00 FTE	\$4,264,141 15.00 FTE	-5.8%
				<ul style="list-style-type: none"> • The amount budgeted for equipment is decreased.

PUBLIC WORKS AND UTILITIES DEPARTMENT				
Fund	2009-2010 Actual	2010-2011 Budget	2011-2012 Council Adopted	Percent Change
General	\$3,536,604 42.55 FTE	\$3,884,651 43.00 FTE	\$3,751,181 40.00 FTE	-3.4%
	<ul style="list-style-type: none"> A 1.0 FTE Senior Engineering Specialist (Traffic) and 2.0 FTE Public Works Laborer (Drainage) are eliminated. 			
Street Construction	\$9,542,074 63.55 FTE	\$9,494,276 64.59 FTE	\$9,386,537 64.59 FTE	-3.4%
	<ul style="list-style-type: none"> Funding for durable markings is increased by \$277,000. Debt service is increased \$322,750. Rental of equipment increased \$66,235. The transfer from the Street Construction Fund to the Snow Removal Fund is reduced \$872,758. 			
Snow Removal	\$4,263,947 18.50 FTE	\$3,480,970 18.50 FTE	\$3,446,021 18.50 FTE	-1.0%
	<ul style="list-style-type: none"> If snow removal efforts are cost more than what is budgeted, remaining fund balances from prior years will be utilized to cover the shortfall. The Snow Removal Fund will be funded with transfers from the General Fund (\$1,949,309) and Street Construction Fund (\$1,496,712). The funding from Wheel Tax revenues from prior years is eliminated. 			
Fleet Services	\$3,943,683 15.00 FTE	\$4,499,361 15.00 FTE	\$4,697,655 15.00 FTE	+4.4%
	<ul style="list-style-type: none"> The budget for fuel and oil has been increased by \$138,358. 			
Solid Waste Management Revenue Fund	\$9,122,081 30.80 FTE	\$8,186,602 31.70 FTE	\$7,592,844 31.70 FTE	-7.3%
	<ul style="list-style-type: none"> Equipment purchases are reduced \$216,850. Debt Service is reduced \$644,227 because a proposed bond issue for 2010-2011 was not needed. 			
Water	\$24,211,170 107.42 FTE	\$26,117,476 108.56 FTE	\$24,836,180 106.80 FTE	-4.9%
	<ul style="list-style-type: none"> A 1.0 FTE Senior Office Assistant and a .75 Senior Water Service Tech are eliminated. Debt Service is reduced by \$1,222,718 due to the delayed issuance of bonds in 2010-2011. Utility and chemical cost increases impact this budget. 			
Wastewater	\$18,264,768 93.65 FTE	\$20,394,935 92.43 FTE	\$19,772,304 90.23 FTE	-3.1%
	<ul style="list-style-type: none"> A 1.0 FTE Water Pollution Control Superintendent is eliminated. 1.2 FTE Environmental Lab Specialist II positions are reduced. Debt service decreases by \$729,030. 			
Engineering Revolving	\$6,673,822 68.15 FTE	\$7,294,390 68.45 FTE	\$7,392,409 66.02 FTE	+1.3%
	<ul style="list-style-type: none"> 2.43 FTE Professional Technical Workers are reduced from budget. The subsidy the Engineering Revolving Fund had been receiving from the General Fund (\$153,303 in 2010-2011) has been eliminated. 			
Municipal Services Center	\$0 0.00 FTE	\$0 0.00 FTE	\$796,963 0.00 FTE	
	<ul style="list-style-type: none"> This is a new revolving fund established as an Internal Service Fund to capture revenues and expenditures for the new Municipal Services Center. 			

PUBLIC WORKS AND UTILITIES DEPARTMENT (Continued)				
Fund	2009-2010	2010-2011	2011-2012	Percent Change
	Actual	Budget	Council Adopted	
StarTran	\$9,371,800 110.28 FTE	\$9,664,815 109.42 FTE	\$9,827,213 106.42 FTE	+1.7%
Grants-In-Aid	\$161,223 2.10 FTE	\$173,639 2.10 FTE	\$273,569 3.10 FTE	+57.5%
<ul style="list-style-type: none"> • Service changes are proposed and will be determined by the StarTran Advisory Board and the City Council. This service reduction eliminates 2.0 FTE Bus Operator positions from the budget. • Portions of several positions totaling 1.0 FTE are shifted to the Grants-In-Aid Fund. • The fuel budget is increased \$166,130. • Federal Stimulus funding of \$379,000 ended but the Federal operating subsidy increased \$131,000. 				

URBAN DEVELOPMENT DEPARTMENT				
Fund	2009-2010	2010-2011	2011-2012	Percent Change
	Actual	Budget	Council Adopted	
General	\$750,338 9.91 FTE	\$740,666 9.28 FTE	\$735,087 9.06 FTE	-0.1%
<ul style="list-style-type: none"> • \$30,000 is reduced in contractual services. • Fractional FTE's are shifted to other funds. 				
C.D.B.G.	\$2,525,676 9.36 FTE	\$1,898,202 9.58 FTE	\$2,067,871 9.10 FTE	+8.9%
<ul style="list-style-type: none"> • No significant changes are proposed in this budget. 				
Grants-In-Aid - HOME	\$1,043,935 .95 FTE	\$1,411,902 .85 FTE	\$1,214,715 1.12 FTE	-14.0%
<ul style="list-style-type: none"> • No significant changes are proposed in this budget. 				
Work Force Investment Act/Welfare to Work	\$1,849,933 8.98 FTE	\$1,378,673 12.02 FTE	\$1,339,120 13.11 FTE	-2.9%
<ul style="list-style-type: none"> • 3.0 FTE WIA Trainee positions are added. 				
Parking Facilities	\$5,924,448 1.72 FTE	\$6,369,748 2.80 FTE	\$7,100,364 2.80 FTE	+11.5%
<ul style="list-style-type: none"> • Debt service increased \$445,919 for a 2011 Parking Revenue bond. 				
Parking Lot Revolving	\$288,349 0.00 FTE	\$220,570 0.00 FTE	\$266,350 0.00 FTE	+20.7%
<ul style="list-style-type: none"> • The increase in the budget is for contractual services and miscellaneous services. 				

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

	AUTHORIZED POSITIONS			OPERATING BUDGET		
	ADOPTED BUDGET 2009-10	ADOPTED BUDGET 2010-11	COUNCIL ADOPTED 2011-12	ACTUAL BUDGET 2009-10	ADOPTED BUDGET 2010-11	COUNCIL ADOPTED 2011-12
GENERAL FUND:						
CITY COUNCIL	8.00	8.00	8.00	\$265,653	\$240,861	\$238,988
FINANCE	27.85	32.23	30.90	2,290,528	2,608,572	2,394,774
FIRE & RESCUE	262.76	262.76	262.71	21,170,045	21,842,262	22,625,653
LAW	27.00	29.00	30.00	2,378,809	2,557,766	2,693,062
MAYOR'S DEPARTMENT						
Mayor's Office	10.75	9.83	9.70	712,692	730,703	722,024
Citizens' Info. Center	4.35	3.62	4.55	236,297	223,063	276,409
Human Rights	1.55			122,043		
MISCELLANEOUS BUDGETS						
Contingency					300,000	300,000
Interfund Transfers				15,545,247	16,419,533	18,720,543
General Expense				16,307,258	18,861,902	18,507,410
Special Events				123,727	20,500	51,500
Street Lights				5,883,810	6,181,145	5,896,643
PARKS AND RECREATION	226.26	232.43	230.28	10,972,659	11,290,241	11,430,521
PERSONNEL	12.00	12.67	11.62	847,650	908,042	924,212
PLANNING	21.50	22.00	21.00	1,672,995	1,772,706	1,706,910
POLICE	397.70	393.81	393.65	31,452,854	31,623,801	32,537,515
PUBLIC WORKS/UTILITIES	42.55	43.00	40.00	3,536,604	3,884,651	3,751,181
URBAN DEVELOPMENT	9.44	9.28	9.06	750,338	740,666	735,087
TOTAL - GENERAL FUND	1,051.71	1,058.63	1,051.47	\$114,269,209	\$120,206,414	\$123,512,432
OTHER TAX FUNDS:						
LIBRARY	105.34	105.34	105.34	\$7,385,857	\$7,557,243	\$7,847,050
POLICE & FIRE PENSION	1.00	1.00	1.00	10,262,797	4,037,243	5,364,841
BOND & INTEREST REDEMPTION				6,294,942	5,869,950	5,968,554
SOCIAL SECURITY	1.80	1.80	1.80	2,209,912	2,355,769	2,453,299
UNEMPLOYMENT COMP.				29,327	95,000	95,000
TOTAL - OTHER TAX FUNDS	108.14	108.14	108.14	\$26,182,835	\$19,915,205	\$21,728,744
TOTAL - ALL TAX FUNDS	1,159.85	1,166.77	1,159.61	\$140,452,044	\$140,121,619	\$145,241,176
SPECIAL REVENUE FUNDS:						
ANIMAL CONTROL	15.00	15.00	15.00	\$1,696,963	\$1,775,436	\$1,969,905
CABLE ACCESS TV	0.40	0.40	0.40	80,432	66,385	65,103
HEALTH	86.03	86.65	87.37	9,126,683	9,691,274	10,053,288
TITLE V CLEAN AIR	6.70	7.60	7.60	542,307	749,474	738,989
AGING PARTNERS	43.53	43.23	42.36	3,721,893	3,756,269	3,660,368
MIRF BOND DEBT SERVICE				3,500		
LILLIAN POLLEY TRUST	1.00	1.00	1.00	89,538	91,585	94,826
9-1-1 COMMUNICATION	41.50	41.50	41.50	3,429,063	3,801,507	4,217,493
SNOW REMOVAL	18.50	18.50	18.50	4,263,947	3,480,970	3,446,021
STARTRAN OPERATING	110.28	109.42	106.42	9,371,800	9,664,815	9,827,213
STREET CONSTRUCTION	63.55	64.59	64.59	9,542,074	9,494,276	9,386,537
BUILDING & SAFETY	54.62	54.58	51.00	4,890,376	5,670,940	5,571,209
DEVELOPMENT SERVICES CTR				34,303		56,309
FAST FORWARD TRUST FD.						106,267
SPECIAL ASSESSMENT REV.				9,310	3,758,342	
CASH RESERVE					3,758,342	463,925
KENO				3,030,421	3,141,157	3,399,196
HERITAGE ROOM	1.13	1.13	0.75	45,497	50,994	36,128
TOTAL - SPECIAL REVENUE FUNDS	442.24	443.60	436.49	\$49,878,107	\$58,951,766	\$53,092,777
PERMANENT FUNDS						
COMM. HEALTH ENDOWM				\$1,490,473	\$2,207,374	\$2,441,462
TOTAL - PERMANENT FUNDS				\$1,490,473	\$2,207,374	\$2,441,462
GRANTS-IN-AID FUNDS:						
CDBG - URBAN DEVELOP.	9.36	9.58	9.10	\$2,525,676	\$1,898,202	\$2,067,871
ADMIN - HOME	0.95	0.85	1.12	1,043,935	1,411,902	1,214,715
ENERGY STIMULUS		2.92	2.00	95,297	139,932	135,016
HUMAN RIGHTS	1.70	1.00	1.00	140,414	64,512	82,654

CITY OF LINCOLN, NEBRASKA
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	AUTHORIZED POSITIONS			OPERATING BUDGET		
	ADOPTED BUDGET 2009-10	ADOPTED BUDGET 2010-11	COUNCIL ADOPTED 2011-12	ACTUAL BUDGET 2009-10	ADOPTED BUDGET 2010-11	COUNCIL ADOPTED 2011-12
POLICE-VICTIM WITNESS	3.00	3.00	3.00	159,809	180,956	195,142
POLICE-DOMESTIC VIOLENCE	1.00	1.00	1.00	65,082	65,799	76,328
POLICE-COPS STIMULUS	4.00	4.00	4.00		235,984	217,596
POLICE-INTERPRETERS	0.73	0.70	0.73	9,128	19,196	19,196
WORKFORCE INVESTMENT	8.98	12.02	13.11	1,849,933	1,378,673	1,339,120
EPA-HEALTH/AIR POLLUT.	1.30			116,126		
TRANSIT PLANNING	2.10	2.10	3.10	161,223	173,639	273,569
URBAN SEARCH & RESCUE	5.00	4.00	4.00	914,176	988,649	960,095
FIRE SAFER GRANT		6.00	6.00		359,178	449,969
AGING - MULTI-COUNTY	7.80	7.80	8.48	633,742	630,525	710,360
TOTAL - GRANTS-IN-AID	45.92	54.97	56.64	\$7,714,541	\$7,547,147	\$7,741,631
TAX INCREMENT DEBT SERVICE				\$1,518,336	\$1,615,387	\$1,867,315
GOLF CAPITAL IMPROVEMENTS (BOND DEBT SERVICE)				379,214	379,800	
ANTELOPE VALLEY BOND DEBT				986,764	984,250	981,000
HIGHWAY USER ALLOCATION BONDS				4,307,631	4,940,600	5,263,350
SPECIAL ASSESSMENTS REVOLVING DEBT SERVICE						84,710
ENTERPRISE FUNDS:						
WASTEWATER	93.65	92.43	90.23	\$18,264,768	\$20,394,935	\$19,772,304
WATER REVENUE	107.42	108.56	106.80	24,211,170	26,117,476	24,836,180
SOLID WASTE MGT	30.80	31.70	31.70	9,122,081	8,186,602	7,592,844
GOLF REVENUE	28.00	27.86	29.50	2,747,287	2,672,116	2,883,760
EMS ENTERPRISE	28.49	28.49	28.54	3,724,769	4,040,527	3,980,123
PARKING FACILITIES	1.72	2.80	2.80	5,924,448	6,369,748	7,100,364
PARKING LOT REVOLV.				288,349	220,570	266,350
PERSHING AUDITORIUM				2,194,635	2,286,383	2,339,359
TOTAL - ENTERPRISE FUNDS	290.08	291.84	289.57	\$66,477,507	\$70,288,357	\$68,771,284
TOTAL-INCLUDING INTERFUND TRANSFERS	1,938.09	1,957.18	1,942.31	\$273,204,617	\$287,036,300	\$285,484,705
LESS TRANSFERS:						
GENERAL FUND				-\$15,347,707	-\$16,266,230	-\$18,720,543
KENO-GENERAL FUND				-215,791	-225,000	-225,000
KENO-HUMAN SERVICES				-85,587	-85,935	-85,935
POLICE				-125,000	-150,000	-150,000
PARKS & RECREATION				-56,737	-\$28,900	-\$28,900
PARKING FACILITIES				-843,000	-1,029,126	-973,951
STREET CONSTRUCTION-SNOW REMOVAL				-1,943,544	-2,369,470	-1,496,712
SOLID WASTE MGT				-979,551	-1,028,085	-1,113,495
SPECIAL ASSESSMENT-CASH RESERVE					-3,758,342	
CASH RESERVE-GENERAL FUND					-3,758,342	-463,925
FAST FORWARD-GENERAL FUND						-106,267
GRAND TOTAL NET OF TRANSFERS	<u>1,938.09</u>	<u>1,957.18</u>	<u>1,942.31</u>	<u>\$253,607,700</u>	<u>\$258,336,870</u>	<u>\$262,119,977</u>
INTERNAL SERVICE FUNDS:						
INFORMATION SERVICES	37.00	37.00	39.00	\$6,302,071	\$5,942,002	\$6,198,918
ENGINEERING REVOLV.	68.15	68.45	66.02	6,673,822	7,294,390	7,383,409
MUNICIPAL SERVICES CTR						796,963
POLICE GARAGE	15.00	15.00	15.00	3,523,039	4,526,318	4,264,141
FLEET SERVICES	15.00	15.00	15.00	3,943,683	4,499,361	4,697,655
RADIO MAINTENANCE	6.00	6.00	6.00	1,381,995	973,773	957,347
CIC REVOLVING SERVICES	2.40	2.98	2.05	216,230	263,221	222,393
COPY SERVICES	1.35	1.35	1.40	365,349	395,128	370,325
HEALTH CARE				1,597	5,280	3,393
LONG TERM DISABILITY				7,132		
WORKERS' COMP.	8.00	8.00	8.00	968,111	1,018,508	1,053,087
TOTAL - INTERNAL SERVICE FUNDS	152.90	153.78	152.47	\$23,383,029	\$24,917,981	\$25,947,631

**ALL TAX FUNDS
REVENUES BY CATEGORY
2004-2005 THROUGH 2011-12 COUNCIL ADOPTED**

	<u>2004-05</u> <u>ACTUAL</u>	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ADOPTED</u>	<u>2011-12</u> <u>ADOPTED</u>
PROPERTY TAX	\$38,887,858	\$37,634,689	\$44,915,632	\$45,308,765	\$47,051,192	\$44,177,735	\$41,147,075	\$45,193,334
MOTOR VEHICLE TAX	4,213,929	4,277,075	4,290,013	4,331,262	4,315,596	4,248,188	4,300,000	4,310,000
SALES TAX	53,781,209	54,270,346	53,960,485	55,733,297	54,255,376	54,925,013	56,317,014	58,655,174
OCCUPATION TAX	9,395,718	9,202,820	9,871,055	9,945,070	10,356,508	10,760,493	11,764,425	11,327,520
IN-LIEU-OF-TAX (STATE)	1,478,795	1,478,820	1,489,685	1,474,870	1,455,268	1,927,664	1,840,672	0
FEES & PERMITS	2,904,032	3,157,214	3,789,972	2,549,018	2,694,242	3,536,684	3,706,526	3,636,808
IN-LIEU-OF-TAX (LES)	1,146,259	1,299,249	1,385,349	1,492,222	1,519,236	1,597,059	1,645,000	1,800,000
REIMBURSEMENT FOR SERVICES	1,982,189	2,017,151	2,147,847	2,378,620	2,616,513	2,144,631	2,884,177	2,710,998
RECREATION RECEIPTS	1,922,018	2,102,330	2,132,159	2,136,147	1,847,674	2,048,201	2,116,031	2,266,041
2005-06 DEBT SERVICE	0	2,793,902	0	0	0	0	0	0
TRANSFERS FROM OTHER FUNDS	0	0	421,546	0	1,155,009	0	3,990,692	570,192
TRANSFER FROM LES	0	0	0	0	0	0	0	5,896,643
PARKING METER RECEIPTS	835,000	835,000	835,000	835,000	835,000	835,000	835,000	685,026
COUNTY LIBRARY TAX	633,923	649,118	646,582	626,115	621,716	617,163	623,114	658,902
EARNED INTEREST	628,431	556,691	585,324	695,804	770,568	388,105	312,000	181,000
INTEREST ON PROPERTY TAX	105,661	104,838	120,387	120,037	118,616	126,725	117,560	116,500
INTER-GOVERNMENTAL REVENUE	1,932,912	2,006,800	1,711,512	1,726,919	1,700,465	1,950,694	2,008,198	1,828,385
RENT	425,271	524,659	593,293	656,896	424,728	472,927	474,064	549,166
ADMINISTRATIVE FEES	679,815	681,683	687,617	734,828	812,355	768,317	814,000	1,473,750
SUNDRY TAXES	35,648	34,042	28,106	41,675	33,786	39,963	45,278	63,261
MISCELLANEOUS	473,486	439,069	786,541	1,042,435	612,083	626,714	503,462	430,098
TOTAL	\$121,462,154	\$124,065,496	\$130,398,105	\$131,828,980	\$133,195,931	\$131,191,276	\$135,444,288	\$142,352,798
APPROPRIATED BALANCES	\$6,111,631	\$6,891,653	\$6,223,998	\$4,384,396	\$5,121,249	\$5,200,520	\$4,743,784	\$3,938,378
GRAND TOTAL	<u>\$127,573,785</u>	<u>\$130,957,149</u>	<u>\$136,622,103</u>	<u>\$136,213,376</u>	<u>\$138,317,180</u>	<u>\$136,391,796</u>	<u>\$140,188,072</u>	<u>\$146,291,176</u>

**ALL TAX FUNDS
EXPENDITURES BY CATEGORY
2004-2005 THROUGH 2011-12 COUNCIL ADOPTED**

	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2011-12 ADOPTED
PERSONNEL	\$76,929,391	\$83,843,536	\$83,738,278	\$81,296,318	\$87,300,687	\$89,472,417	\$87,856,852	\$90,796,194
SUPPLIES	2,348,991	2,190,165	2,059,573	2,190,159	2,435,395	2,110,012	2,263,928	2,267,979
SERVICES/CHARGES	22,019,463	31,273,673	23,150,457	21,931,396	21,904,681	22,717,219	23,600,609	24,130,597
TRANSFERS	18,159,753	17,484,928	16,485,773	18,032,201	17,189,652	15,968,463	16,445,130	18,720,543
EQUIPMENT	1,975,376	1,276,925	1,105,130	1,276,925	1,312,098	1,596,625	1,070,236	990,397
SPECIAL ASSESSMENT	2,593	1,573	100,690	1,573	0	2,038	50,000	25,000
CONTINGENCY	0	0	0	0	0	0	300,000	300,000
	<hr/>	<hr/>						
	\$121,435,567	\$136,070,800	\$126,639,901	\$124,728,572	\$130,142,513	\$131,866,774	\$131,586,755	\$137,230,710
CAPITAL IMPROVEMENTS	1,773,547	0	181,617	1,607,189	272,177	118,456	150,600	1,050,000
BOND/INTEREST	5,986,234	7,039,373	6,995,626	7,039,373	8,589,569	8,525,837	8,450,717	8,010,466
GRAND TOTAL	<hr/>	<hr/>						
	\$129,195,348	\$143,110,173	\$133,817,144	\$133,375,134	\$139,004,259	\$140,511,067	\$140,188,072	\$146,291,176
AUTHORIZED POSITIONS	1,233.07	1,248.02	1,247.93	1,210.30	1,177.48	1,159.85	1,166.77	1,159.61
TAX RATE	0.29028	0.29498	0.28337	0.28788	0.28788	0.28788	0.28788	0.31580
TAX RATE PERCENTAGE CHANGE	-7.7%	1.6%	-3.9%	1.6%	0.0%	0.0%	0.0%	9.7%
ASSESSED VALUATION	\$12,744,099,338	\$13,138,516,226	\$15,342,163,788	\$15,653,926,490	\$15,935,572,737	\$15,746,453,582	\$15,881,260,420	\$15,900,828,813

**CITY OF LINCOLN, NEBRASKA
COUNCIL ADOPTED
BUDGET OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES
FISCAL YEAR BEGINNING SEPTEMBER 1, 2011**

ACTUAL SPENT 2007-2008	ACTUAL SPENT 2008-2009	ACTUAL SPENT 2009-2010	BUDGET 2010-2011	FUND	APPROPRIATED BALANCES 9/1/11	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER \$100 MKT. VALUE
\$111,494,461	\$113,318,383	\$114,274,972	\$120,272,867	GENERAL	\$2,568,596	\$26,848,391	\$95,145,445	\$124,562,432	0.18761
\$7,462,784	\$7,338,382	\$7,385,857	\$7,557,243	LIBRARY	\$621,494	\$5,725,729	\$1,499,827	\$7,847,050	0.04001
\$2,073,399	\$2,061,785	\$2,209,912	\$2,355,769	SOCIAL SECURITY	\$107,599	\$2,328,358	\$17,342	\$2,453,299	0.01627
\$9,198,183	\$9,476,727	\$10,262,797	\$4,037,243	POLICE & FIRE PENSION	\$22,917	\$4,984,432	\$357,492	\$5,364,841	0.03483
\$45,395	\$19,497	\$29,327	\$95,000	UNEMPLOYMENT COMPENSATION	\$95,000	\$0	\$0	\$95,000	0.00000
\$130,274,222	\$132,214,774	\$134,162,865	\$134,318,122	TOTAL LIMITED TAX FUNDS	\$3,415,606	\$39,886,910	\$97,020,106	\$140,322,622	0.27872
\$6,721,803	\$6,661,849	\$6,294,942	\$5,869,950	BOND INTEREST & REDEMPTION	\$522,772	\$5,306,424	\$139,358	\$5,968,554	0.03708
<u>\$136,996,025</u>	<u>\$138,876,623</u>	<u>\$140,457,807</u>	<u>\$140,188,072</u>	GRAND TOTAL TAX FUNDS	<u>\$3,938,378</u>	<u>\$45,193,334</u>	<u>\$97,159,464</u>	<u>\$146,291,176</u>	<u>0.31580</u>
				2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
TAX PER \$100 APPROXIMATE MARKET VALUE				0.28337	0.28788	0.28788	0.28788	0.28788	0.31580
TAX RATE PERCENTAGE CHANGE FOR EACH YEAR				-5.8%	1.6%	0.0%	0.0%	0.0%	9.7%
APPROXIMATE MARKET VALUE-ALL PROPERTY				\$15,342,163,788	\$15,653,926,490	\$15,935,572,737	\$15,746,453,582	\$15,881,260,420	\$15,900,828,813

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

**CITY OF LINCOLN
2011-2012 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.	\$265,000	10/01/10-9/30/11	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.	\$900,000 (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.	\$288,900	1/01/2011-12/31/2011	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. In F.Y. 2011, this was increased by \$7,000 for administrative supplies at schools to be ready for mass vaccinations.	\$337,000	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	01/01/2011-12/31/2011	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.	\$75,000	01/01/2011-12/31/2011	NO	
	Tuberculosis/NDHHS - This program provides monitoring of individuals with tuberculosis to assure compliance with treatment programs. Includes direct observation therapy.	\$5,000	01/01/2011-12/31/2011	NO	

HEALTH DEPARTMENT	Medicaid Public Health Outreach/ CONTRACT/ NDHHS – Link Medicaid-eligible individuals and families to health care and provide effective outreach to FFS Medicaid eligible children and youth under 21.	\$195,000	11/01/2010-10/31/2011	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	07/01/2010-06/30/2011		
	Dental Oral Health Access for Young Children/PHC/Community Action Partnership – Program to increase access to oral health preventive services and decrease the need for restorative dental care by emphasizing primary preventative services.	\$25,000	10/01/2011-09/30/2012	YES	Related budget activities
	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.	\$15,000 (3 years)	02/01/2010-01/31/2013	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.	\$42,000	01/01/2011-12/31/2011	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	01/01/2011-12/31/2011	YES	Related budget activities
	STI/NDHHS - Provide testing, diagnosis, treatment, education and referral services to individuals at risk for or experiencing sexually transmitted infections.	\$15,000	01/01/2011-12/31/2011	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	06/01/2010-05/31/2011	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) and \$137,000 (one year)	07/1/2008-06/30/2011 and 10/01/2010-09/30/2011	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.	\$735,000	10/01/2010-09/30/2011	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	10/01/2010-09/30/2011	NO	
	Maternal-Child/Childhood Obesity Program/NDHHS – Third 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	10/01/2010-09/31/2011	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.	\$50,000	07/01/2010-03/30/2011 (9 month grant)	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.	\$740,000 (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	01/01/2011-12/31/2011	NO	
	5-4-3-2-1 Healthy Children's Obesity Program/NHHS - Planning and promoting community action that results in a more physically active 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	

HEALTH DEPARTMENT	<p>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 -</p> <ul style="list-style-type: none"> • 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. • Smart Bicycling Lincoln - Promote physical activity of Lincoln and Lancaster County residents. • Healthy diet – Promote healthy eating habits. • Small data projects - Promote use of data to support public health goals. 	<p>\$5,000</p> <p>\$15,000</p> <p>\$17,750-\$20,000</p> <p>\$5,000</p>	<p>Varies from 6 months to one year</p> <p>01/01/2010-12/31/2010</p> <p>07/01/2010-06/30/2011</p> <p>03/01/2010-02/28/2011</p>	<p>Some require match</p>	<p>Related budgeted activities</p>
	<p>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.</p>	<p>\$217,000</p>	<p>06/01/2011-08/31/2011</p>	<p>NO</p>	
	<p>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.</p>	<p>\$730,000</p>	<p>10/01/1995-Ongoing</p>	<p>NO</p>	
	<p>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.</p>	<p>\$1,005,300 (2 years)</p>	<p>07/1/2009-06/30/2011</p>	<p>NO</p>	

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	01/01/2011-12/31/2011	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.	\$96,000	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.	\$35,000	06/01/2010-05/31/2011	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	04/01/2010-3/31/2011	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		
	MAPP (Mobilizing for Action through Planning and Partnership)/DHHS – Community public health strategic planning for local health departments.	\$15,000	07/01/2010-07/01/2011	NO	
	Medical Reserve Corp/NACCHO - Project to recruit and retain volunteers for public health emergencies.	\$5,000	07/01/2011-06/30/2012	NO	
	Colon Care/Wise Woman/NHHS – Focus on worksite health, with an emphasis on increasing colon cancer screening compliance in employees over the age of 50.	\$160,000	06/30/2010-05/31/2011	NO	

HEALTH DEPARTMENT	Colon Cancer Program (FOBT)/ NHHS – Funds to support the Crusade Against Colon Cancer by working with the community to distribute FOBT kids.	\$12,700	09/10/2010-05/31/2011	NO	
	Food Handler Training Adaptation/NDHHS – Target individuals with developmental disabilities to participate in classes to successfully complete the food handler training and obtain a Food Handler Permit.	\$10,000	10/01/2010-09/30/2011	NO	
	GIS – Walkability/NDHHS – Develop and expand a walkability program that can be disseminated to other local health departments across the state.	\$40,000	07/15/2010-06/30/2011	NO	
	Lincoln Clean Diesel – ARRA/EPA – To improve air quality through installing diesel emission reduction technologies.	\$1,000,000	06/01/2009-06/30/2011	YES	Related budget activities
	Nebraska MEDS/NDEQ – Develop, implement and coordinate a sustainable pharmaceutical waste disposal system at the local level.	\$100,000	06/01/2011-06/30/2013 (2 years)	YES	Related budget activities
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
	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	

HEALTH DEPARTMENT	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	
	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	
	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	
	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	

HEALTH DEPARTMENT	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	
	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	
	Minority Health Outreach (Healthy Homes) CHE/NDHHS/HHS - 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.	\$500,000	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	

HEALTH DEPARTMENT	Active Living by Design/RWJ/ various funders/Built Communities - 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/a year for five years	One to three years	Unknown	
	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		
	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	

HEALTH DEPARTMENT	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			
	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	
	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	
	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 6/30/11	One to five years	Unknown	

HEALTH DEPARTMENT	Pedestrian Safety/Safe Kids - To assess pedestrian safety issues.	\$8,000	One year	Unknown	
	Teen Pregnancy Prevention/Child Abuse 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/HSS/RWJ/March of Dimes - Expansion of low birth weight and CRIB efforts to decrease infant mortality and morbidity.	\$75,000	Three years	Unknown	
	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	
	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	

HEALTH DEPARTMENT	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	
	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	
	Chemical Accident Prevention/EPA – To identify business that use and store the most toxic and hazardous chemicals and reduce the public health risks posed in these situations through pollution prevention technical assistance, improved chemical handling practices and emergency response planning.	\$30,000	One Year	NO	
	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	Neighborhood Surveys/Cleanups/CBDG/Americorps – To conduct neighborhood surveys for solid waste nuisance problems and work in an educational approach with property owners and tenants to correct the problems without resorting to enforcement action. Community outreach workers would walk through neighborhoods to survey conditions and then work with individuals to accomplish desired changes. For example, outreach workers would work with people who have hoarding tendencies to resolve long standing nuisance condition issues. This would increase overall neighborhood sanitation levels and decreases public health risks. Providing technical assistance for tenants to work with property owners will help address some of the social justice issues related to home environmental conditions.	\$120,000	Two year	Unknown	
	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	
	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	

HEALTH DEPARTMENT	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-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	
	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	
	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	

HEALTH DEPARTMENT	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	
	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	
	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 provider's especially home providers to work with children with disabilities.	\$15,000	One year	NO	
	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	

HEALTH DEPARTMENT	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 such as dashboards. 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	
	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	
	<p>Health Impact Assessment/Various Funders – Conduct health impact assessments on proposed land use development projects or community design policies.</p> <p>Sustainability/Various Funders – To assess, consider or evaluate the sustainability of our community and environment in light of current or proposed policies or practices.</p> <p>Technology Integration/Various Funders – Integrate technology into the practice of environmental health.</p> <p>Food Accessibility/Various Funders – To assess the accessibility to fresh food in our community.</p> <p>Assessment of Indoor Air Quality in Daycare Settings/Various Funders – In cooperation with local health care providers, assess the quality of indoor air in daycare facilities and educate these businesses on best clean air practices.</p>	<p>\$25,000- \$250,000</p> <p>\$25,000- \$250,000</p> <p>\$25,000- \$250,000</p> <p>\$25,000- \$250,000</p> <p>\$100,000</p>	<p>One to three years</p> <p>One to three years</p> <p>One to three years</p> <p>One to three years</p> <p>Two Years</p>	<p>Unknown</p> <p>Unknown</p> <p>Unknown</p> <p>Unknown</p> <p>YES</p>	<p></p> <p></p> <p></p> <p></p> <p>Related budget activities</p>

MAYOR DEPARTMENT/ LINCOLN AREA AGENCY ON AGING	Nebraska HHS-Division on Aging: Title VII - To educate health care professionals, law enforcement, caregivers and older citizens about elder abuse.	\$5,000	7/01/2011- 6/30/2012	YES	The 10% matching requirement is provided through 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	7/01/2011- 6/30/2012	NO	State funds pay 100% of the cost of the program including fringe benefits, office space and administrative costs.
	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.	\$22,665 Federal \$206,333 State	7/01/2011- 6/30/2012	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.	\$134,785 Federal \$38,710 State	7/01/2011- 6/30/2012	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.
	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.	\$92,168 State	7/01/2011- 6/30/2012	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: 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.	\$1,500,726 State	7/01/2011- 6/30/2012	NO	State funds pay 100% of the cost of the program including fringe benefits, office space and administrative costs.
	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	7/01/2011- 6/30/2012	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	7/01/2011- 6/30/2012	NO	Aging Partners Multi-County budget provides in-kind match through 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	7/01/2011- 6/30/2012	NO	The program operates only in the 7 other 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.	\$41,488 Federal \$20,744 State \$20,744 County	7/01/2011- 6/30/2012	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 55 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	7/01/2011- 6/30/2012	NO	Matching funds are provided from Aging Partners' allocation of NE 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 55 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	4/01/2011 – 3/31/2012	YES	Aging Partners 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 \$50,787 Mahoney Manor \$68,422	3/01/2011- 2/28/2012 03/01/2011- 02/28/2012	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	07/01/2011- 06/30/2012	NO	No matching requirements.
LINCOLN FIRE AND RESCUE	FY 2011 Cooperative Agreement	\$958,990	09/01/2011- 08/31/2012	NO	NONE
	SAFER	\$446,021	06/30/10- 06/29/12	NO	NONE
	Fair Mediation & Reconciliation	\$34,707	10/01/10- 03/31/12	YES	90/10 Match

MAYOR'S DEPARTMENT/ HUMAN RIGHTS	United States Department of Housing and Urban Development – Contributions Grant Program for FHAP Agencies	\$54,700 (17 cases @ \$2,600; Admin. \$4,000 and Training \$6,500)	10/1/2011-9/30/2012	NO	
	United States Equal Employment Opportunity Commission – Grant Program for FEPA Agencies	\$29,000 (50 cases @ \$550 and Training \$1,500)	10/01/2011-9/30/2012	NO	
PARKS AND RECREATION DEPARTMENT	Federal Enhancement	\$45,000	2012-2014	YES	20% of cost
	Recreational Trails	\$150,000	2012-2014	YES	20% of cost
	2011 Nebraska Environmental Trust	\$500,000	2012-2014	YES	120% of cost
	319 – EPA – Saline Wetlands	\$350,000	2012/2014	NO	None
	AmeriCorps - ECHO	\$385,695	09/2011-08/2012	YES	31% Cash \$96,373, In-Kind 76,800
	AmeriCorps – Go Green	\$305,900	09/2011-08/2012	YES	37% Cash \$100,713, In-Kind 76,720
	USDA – Community Foods Project	\$500,000	09/2011-08/2014	YES	100% in-kind match
(The USDA grant is a partnership with Community CROPS. The money will be funneled through CC, with half of the grand award being given to the city. Approximately ½ of the in-kind match will come from the City.)					
	Community Learning Center - McPhee	\$35,820	07/2011-06/2012	YES	18,486 Cash for Salary & Fringes
	Community Learning Center – Everett	\$34,443	07/2011-06/2012	YES	18,486 Cash for Salary & Fringes
	Community Learning Center - Belmont	\$66,363	07/2011-06/2012	YES	14,953 Cash for Salary & Fringes
	Community Learning Center - Calvert	\$62,800	07/2011-06/2012	YES	15,455 Cash for Salary & Fringes
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.	\$25,200	06/01/2011-05/31/2012	YES	60/40 match (\$16,800), in-kind allowed, Ed Zimmer hours are main match. <u>(Note: Grant not shown in City Operating Budget)</u>

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.	\$255,900	07/01/2011-06/30/2012	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 – Administrative license revocations	\$80,000	09/01/2011-08/31/2012	NO	Only pays salary, we cover benefits.
	HIDTA Drug Grant	\$68,975	02/01/2011-01/31/2012	NO	
	VAWA – Domestic Violence	\$34,904	06/01/2011-05/31/2012	YES	25% including benefits
	COPS Recovery	\$225,612	01/01/2009-06/30/2012	YES	Pension/one year retention of officers
	Victim Witness	\$127,265	10/01/2011-09/30/2012	YES	20% including benefits
PUBLIC WORKS/SOLID WASTE OPERATIONS	Nebraska Department of Environmental Quality/Community Attitude Assessment	\$55,000	07/2011-06/2012	YES	\$55,000
	Nebraska Department of Environmental Quality/Recycling - Public Education	\$25,417	07/2011-06/2012	YES	\$33,635
PUBLIC WORKS/WATERSHED MANAGEMENT DIVISION	Stormwater Management Plan Program - Grant from NDEQ to implement programs and projects associated with the City’s Stormwater Permit (Tier 1 Program). Resolution A-86105, November 10, 2010.	\$504,294	01/2011-06/2012	YES	\$100,859 (20%)

BUILDING & SAFETY DEPARTMENT

DIRECTOR OF
BUILDING AND SAFETY
Fred Hoke

BUILDING
SERVICES

ADMINISTRATION

INSPECTION AND
ENFORCEMENT

BUILDING
INSPECTIONS

PLANS
EXAMINATION

ZONING

COUNTY
BUILDING
PERMITS

ELECTRIC

HVAC

PLUMBING

HOUSING

BUREAU OF
FIRE PREVENTION

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	4,200,776	4,678,423	4,634,513	4,634,513
SUPPLIES	37,599	77,541	71,180	71,180
SERVICES	632,581	878,976	831,516	831,516
EQUIPMENT	667	16,000	12,000	12,000
TRANSFERS	18,756	20,000	22,000	22,000
	<u>4,890,378</u>	<u>5,670,940</u>	<u>5,571,209</u>	<u>5,571,209</u>

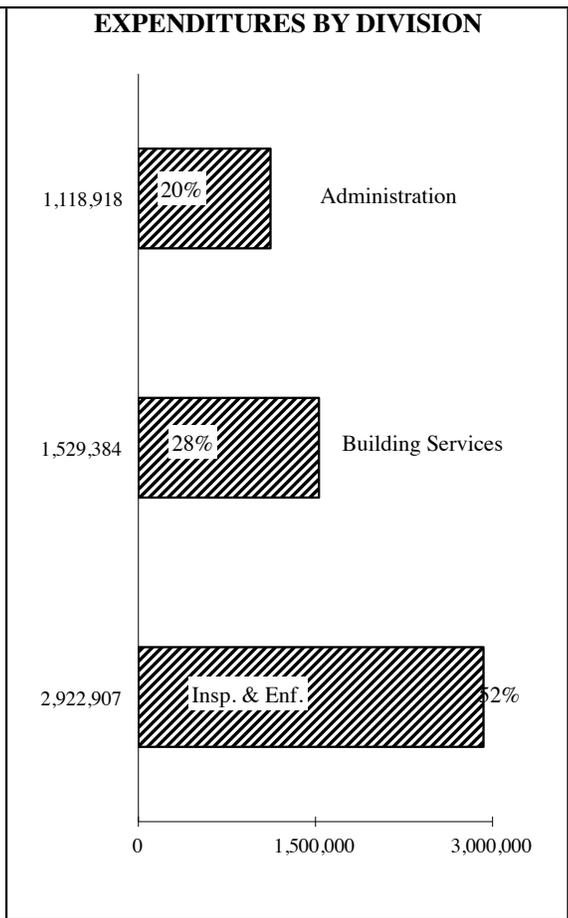
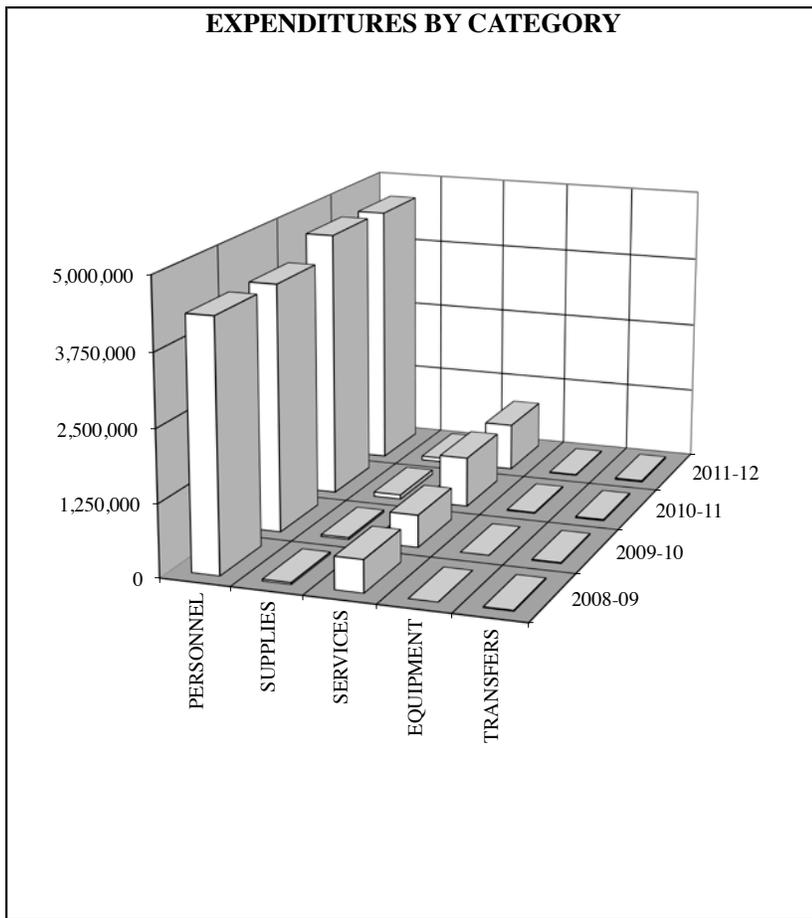
REVENUE SUMMARY				
GENERAL FUND TRANS.		961,326	957,493	957,493
BLDG. & SAFETY FUND		4,709,614	4,613,716	4,613,716
		<u>5,670,940</u>	<u>5,571,209</u>	<u>5,571,209</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMINISTRATION	12.00	13.00	11.00	11.00
BUILDING SERVICES	16.53	15.53	13.90	13.90
INSPECTIONS & ENF.	26.09	26.06	26.09	26.09
	<u>54.62</u>	<u>54.58</u>	<u>51.00</u>	<u>51.00</u>

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BUILDING & SAFETY DEPARTMENT

BUILDING & SAFETY FUND

ADMINISTRATION DIVISION

COMMENTS:

1. Administrative Assistant to the Mayor is the manager of the DSC and is now budgeted in fee supported sections.
2. An Office Specialist position is eliminated.
3. Reduction in Contractual Services is because Data Processing costs have been allocated to each section.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
			2009-10	2010-11	2011-12	2011-12	
MAYOR	COUNCIL						
2011-12	2011-12						
Replace Computer Equip. as needed	10,000	10,000					
			EXPENDITURE SUMMARY				
			PERSONNEL	763,013	1,073,470	846,170	846,170
			SUPPLIES	22,548	11,946	9,950	9,950
			SERVICES	198,794	304,093	252,798	252,798
			EQUIPMENT	67	15,000	10,000	10,000
			TRANSFERS	0	0	0	0
			TOTAL	984,422	1,404,509	1,118,918	1,118,918
			REVENUE SUMMARY				
			GENERAL FUND TRANS.	229,696	206,978	206,978	206,978
			BLDG. & SAFETY FUND	1,174,813	911,940	911,940	911,940
			TOTAL	1,404,509	1,118,918	1,118,918	1,118,918
			SERVICES SUMMARY				
			Contractual	58,590	76,670	33,061	33,061
			Travel/Mileage	0	4,500	5,500	5,500
			Print/Copying	1,558	3,900	2,300	2,300
			Insurance	5,640	5,839	4,733	4,733
			Utilities	21,606	13,800	13,000	13,000
			Maint./Repair	61,773	93,800	90,500	90,500
			Rentals	48,600	99,360	98,704	98,704
			Miscellaneous	1,027	6,224	5,000	5,000
			TOTAL	198,794	304,093	252,798	252,798
<hr/>							
	10,000	10,000					

PERSONNEL DETAIL										
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL			
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12			
N	1034	Office Specialist	33,069-43,976	1.00	41,123	43,486				
C	1514	Systems Specialist II	45,741-61,288	1.00	1.00	52,006	54,239	54,239		
C	1516	Systems Specialist III	50,392-67,225	1.00	1.00	63,894	65,516	65,516		
A	1631	Administrative Aide I	38,548-54,294	1.00	1.00	51,996	54,295	54,295		
A	1633	Administrative Officer	51,656-71,779	1.00	1.00	68,699	70,630	70,630		
N	3220	Permit Assistant	31,821-46,692	6.00	6.00	210,896	213,206	256,692		
D	0653	Admin. Asst. to Mayor	55,949-150,000	1.00		108,626				
D	3241	Director of Bldg. & Safety	55,949-150,000	1.00	1.00	116,391	117,289	117,289		
		Overtime				1,217	1,237	1,237		
		Salary Adjustment				99,108				
		Fringe Benefits				259,514	226,272	226,272		
			<hr/>			13.00	11.00	1,073,470	846,170	846,170

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	1,292,160	1,285,577	1,272,442	1,272,442
SUPPLIES	5,073	13,775	14,875	14,875
SERVICES	158,977	220,004	218,067	218,067
EQUIPMENT	0	1,000	2,000	2,000
TRANSFERS	18,756	20,000	22,000	22,000
	<u>1,474,965</u>	<u>1,540,356</u>	<u>1,529,384</u>	<u>1,529,384</u>

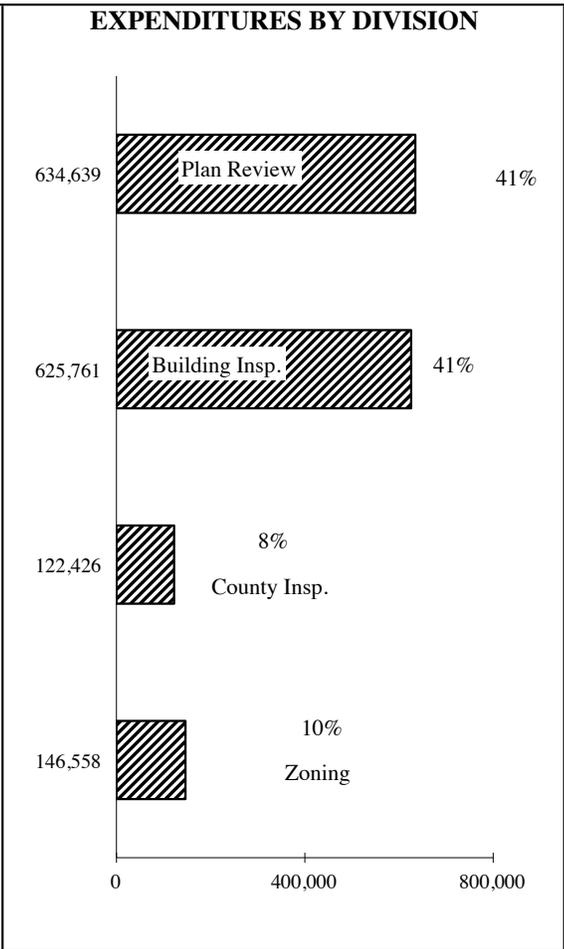
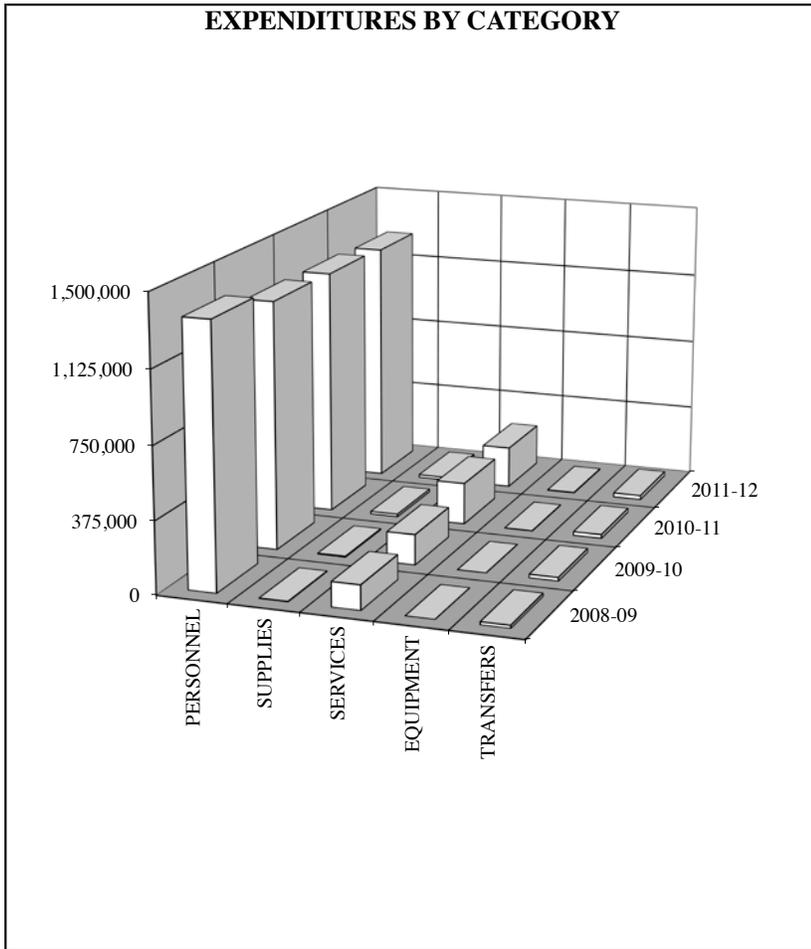
REVENUE SUMMARY			
GENERAL FUND TRANS.			
BLDG. & SAFETY FUND		1,540,356	1,529,384
		<u>1,540,356</u>	<u>1,529,384</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
PLAN REVIEW	6.98	6.60	5.88	5.88
BUILDING INSPECTIONS	6.10	5.85	5.98	5.98
COUNTY INSPECTIONS	1.20	1.08	1.18	1.18
ZONING	2.25	2.00	0.88	0.88
	<u>16.53</u>	<u>15.53</u>	<u>13.90</u>	<u>13.90</u>

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BUILDING & SAFETY DEPARTMENT

**BUILDING SERVICES DIVISION
COUNTY PERMITS & INSPECTIONS SECTION**

BUILDING & SAFETY FUND

COMMENTS:

1. Zoning Coordinator is transferred from Zoning Sec.
2. Chief Plans Examiner position is not funded.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
2011-12	2011-12					
None		EXPENDITURE SUMMARY				
		PERSONNEL	106,657	89,838	108,688	108,688
		SUPPLIES	110	800	800	800
		SERVICES	8,484	11,704	12,938	12,938
		EQUIPMENT	0	0	0	0
		TRANSFERS	0	0	0	0
		TOTAL	115,250	102,342	122,426	122,426
		REVENUE SUMMARY				
		BLDG. & SAFETY FUND		102,342	122,426	122,426
		TOTAL		102,342	122,426	122,426
		SERVICES SUMMARY				
		Contractual	3,000	2,069	3,253	3,253
		Travel/Mileage	2,418	5,500	5,500	5,500
		Print/Copying	23	340	390	390
		Insurance	0	0	0	0
		Utilities	0	1,350	1,350	1,350
		Maint./Repair	0	0	0	0
		Rentals	3,042	2,445	2,445	2,445
		Miscellaneous	0	0	0	0
		TOTAL	8,484	11,704	12,938	12,938
	0	0				

PERSONNEL DETAIL								
CLASS		PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS		10-11	11-12	2010-11	2011-12	2011-12	
A	3202	Plans Examiner II	49,201-68,500	0.25	0.25	16,428	16,992	16,992
N	3205	Building Inspector	46,436-63,135	0.15	0.15	8,121	9,396	9,396
A	3209	Chief Plans Examiner	54,249-75,232	0.15		10,894		
N	3215	Electrical Inspector	48,954-63,669	0.15	0.15	8,166	9,534	9,534
N	3217	HVAC Inspector	47,540-61,221	0.15	0.15	8,121	9,109	9,109
N	3225	Plumbing Inspector	47,869-61,791	0.15	0.15	8,121	9,195	9,195
A	3230	Zoning Coordinator	54,249-75,232		0.25		18,521	18,521
M	3239	Building & Safety Manager	72,217-122,977	0.08	0.08	9,487	9,714	9,714
		Fringe Benefits				20,500	26,227	26,227
				1.08	1.18	89,838	108,688	108,688

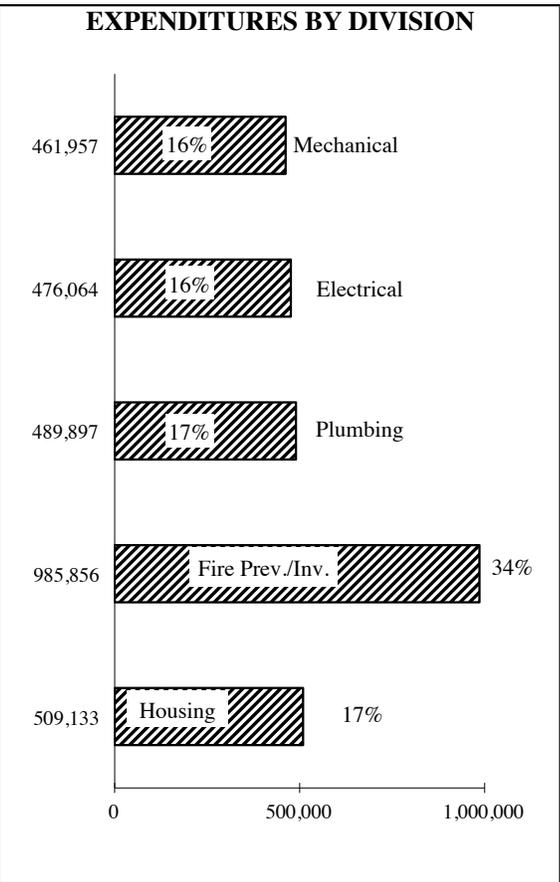
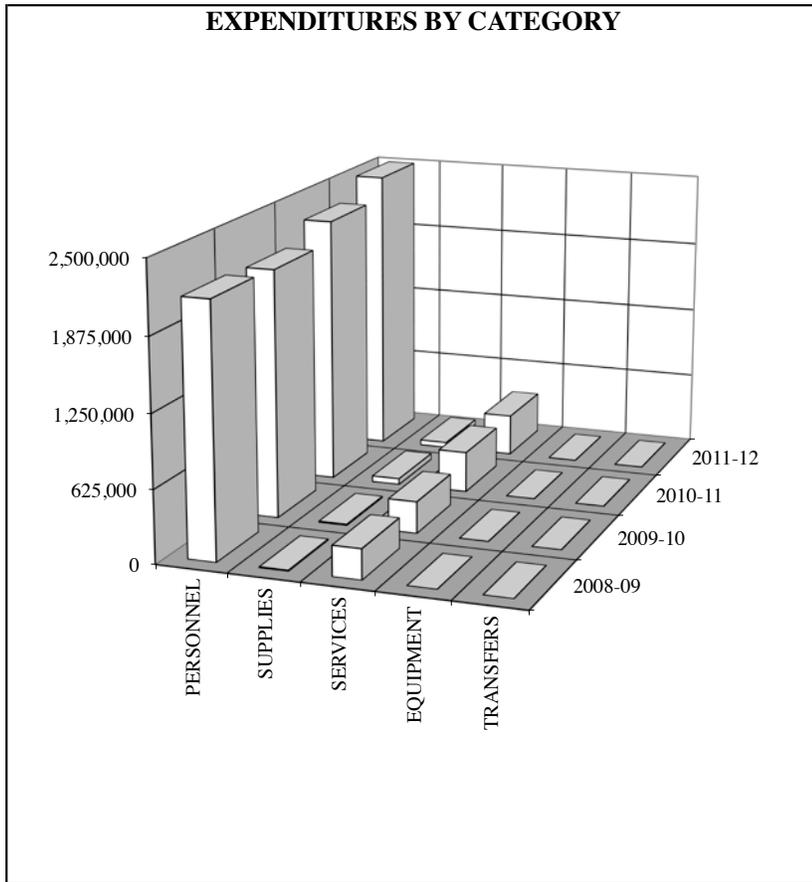
	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	2,145,603	2,319,376	2,515,901	2,515,901
SUPPLIES	9,978	51,820	46,355	46,355
SERVICES	274,810	354,879	360,651	360,651
EQUIPMENT	599	0	0	0
TRANSFERS	0	0	0	0
	<u>2,430,990</u>	<u>2,726,075</u>	<u>2,922,907</u>	<u>2,922,907</u>

REVENUE SUMMARY				
GENERAL FUND TRANS.		731,630	750,515	750,515
BLDG. & SAFETY FUND		1,994,445	2,172,392	2,172,392
		<u>2,726,075</u>	<u>2,922,907</u>	<u>2,922,907</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
MECHANICAL	4.30	4.30	4.43	4.43
ELECTRICAL	4.05	4.05	4.18	4.18
PLUMBING	4.43	4.39	4.43	4.43
FIRE PREV. & INV.	8.20	8.20	7.82	7.82
HOUSING	5.12	5.12	5.25	5.25
	<u>26.10</u>	<u>26.06</u>	<u>26.09</u>	<u>26.09</u>

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BUILDING & SAFETY DEPARTMENT

**INSPECTION & ENFORCEMENT DIVISION
FIRE PREVENTION SECTION**

BUILDING & SAFETY FUND

COMMENTS:

- Admin. Asst. to the Mayor hours are transferred from Admin. Div. and Fire Inspector hours are able to be reduced due to a military leave.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	2009-10	2010-11	2011-12	2011-12	
	2011-12					
	COUNCIL					
	2011-12					
None						
EXPENDITURE SUMMARY						
		PERSONNEL	786,461	863,681	868,845	868,845
		SUPPLIES	5,120	18,790	12,382	12,382
		SERVICES	83,213	109,941	104,629	104,629
		EQUIPMENT	599	0	0	0
		TRANSFERS	0	0	0	0
		TOTAL	875,393	992,412	985,856	985,856
REVENUE SUMMARY						
		GENERAL FUND TRANS.		621,058	630,281	630,281
		BLDG. & SAFETY FUND		371,354	355,575	355,575
		TOTAL		992,412	985,856	985,856
SERVICES SUMMARY						
		Contractual	9,727	11,445	20,918	20,918
		Travel/Mileage	29,742	39,704	34,216	34,216
		Print/Copying	703	2,300	2,250	2,250
		Insurance	4,965	6,414	5,096	5,096
		Utilities	3,955	13,000	5,000	5,000
		Maint./Repair	3,071	4,940	4,776	4,776
		Rentals	29,098	26,838	27,137	27,137
		Miscellaneous	1,952	5,300	5,236	5,236
		TOTAL	83,213	109,941	104,629	104,629
			0			0

PERSONNEL DETAIL								
CLASS	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE			10-11	11-12	2010-11	2011-12	2011-12	
D	0653	Admin. Asst. to the Mayor	55,949-150,000				13,510	13,510
F	3014	Fire Prevention Inspector I	63,571-69,128				71,203	71,203
F	3015	Fire Prevention Inspector II	65,798-76,883	7.00	5.50	516,455	445,271	445,271
M	3016	Chief Fire Prevention Inspector	63,057-107,634	1.00	1.00	106,558	107,335	107,335
M	3239	Building & Safety Manager	72,217-122,977	0.20	0.20	23,774	24,343	24,343
		Clothing Allowance			2,160	2,218	2,218	
		Out of Grade Pay			13,083	13,492	13,492	
		Standby Pay			18,426	18,482	18,482	
		Overtime			40,241	34,671	34,671	
		Fringe Benefits			142,984	138,320	138,320	
					8.20	7.82	863,681	868,845

CITY COUNCIL

COUNCIL
CHAIRPERSON

CITY COUNCIL
MEMBERS



CITY COUNCIL

GENERAL FUND

CITY COUNCIL

COMMENTS:

1. No significant changes are proposed in this budget.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12
	<u>2011-12</u>	<u>2011-12</u>				
None	0	0				
EXPENDITURE SUMMARY						
PERSONNEL			193,627	205,954	205,547	205,547
SUPPLIES			1,474	2,541	2,445	2,445
SERVICES			69,995	32,366	30,996	30,996
EQUIPMENT			557	0	0	0
TRANSFERS			0	0	0	0
TOTAL			<u>265,653</u>	<u>240,861</u>	<u>238,988</u>	<u>238,988</u>
REVENUE SUMMARY						
GENERAL FUND				240,861	238,988	238,988
TOTAL				<u>240,861</u>	<u>238,988</u>	<u>238,988</u>
SERVICES SUMMARY						
Contractual			337	1,533	830	830
Travel/Mileage			0	50	45	45
Print/Copying			650	1,686	1,490	1,490
Insurance			1,012	857	765	765
Utilities			5,140	3,475	3,400	3,400
Maint./Repair			0	144	125	125
Rentals			24,371	24,371	24,191	24,191
Miscellaneous			38,485	250	150	150
TOTAL			<u>69,995</u>	<u>32,366</u>	<u>30,996</u>	<u>30,996</u>

PERSONNEL DETAIL										
CLASS			EMPLOYEES	BUDGET	MAYOR	COUNCIL				
<u>CODE</u>	<u>CLASS</u>	<u>PAY RANGE</u>	<u>10-11</u>	<u>11-12</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>			
X	0032	Ex. Senior Office Assistant	28,835-39,240	1.00	1.00	36,905	36,874	36,874		
L	1701	Council Member	24,000	7.00	7.00	168,000	168,000	168,000		
						<u>1,049</u>	<u>673</u>	<u>673</u>		
Worker's Compensation						8.00	8.00	205,954	205,547	205,547

FINANCE DEPARTMENT

DIRECTOR
OF FINANCE
Don Herz

ACCOUNTING

BUDGET
OFFICE

CITY
CLERK

PURCHASING

COPY
SERVICES

CITY
TREASURER

VIOLATIONS
PAYMENTS

PUBLIC SAFETY DIRECTOR
Tom Casady

COMMUNICATIONS

RADIO
MAINTENANCE

INFORMATION
SERVICES

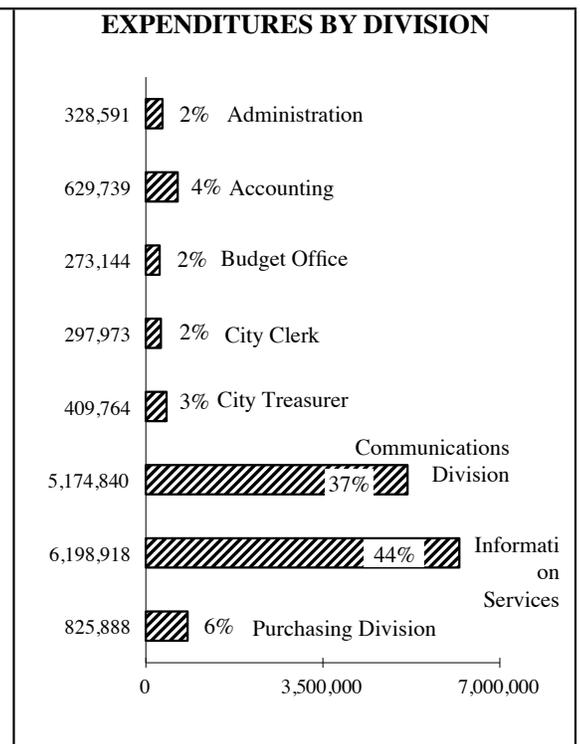
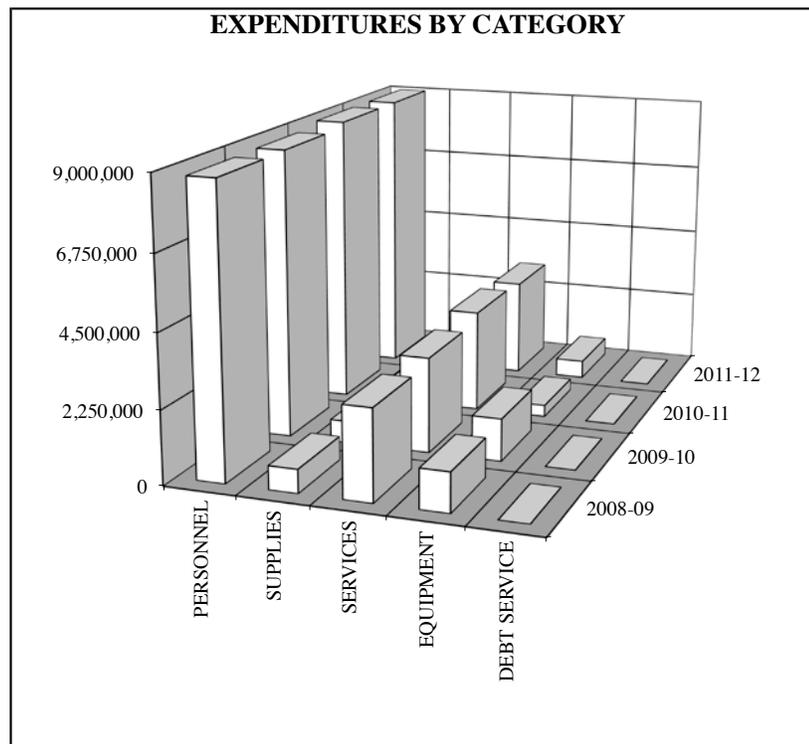
	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	8,847,819	9,656,054	10,026,423	10,026,423
SUPPLIES	681,875	530,699	496,948	496,948
SERVICES	2,930,529	3,174,574	3,055,743	3,055,743
EQUIPMENT	1,308,775	359,655	559,743	559,743
DEBT SERVICE	0	0	0	0
	<u>13,768,998</u>	<u>13,720,982</u>	<u>14,138,857</u>	<u>14,138,857</u>

REVENUE SUMMARY				
GENERAL FUND		5,029,987	4,869,577	4,869,577
COUNTY		150,371	168,700	168,700
USER FEES		7,310,903	7,526,590	7,526,590
9-1-1 SURCHARGE/OTHER		1,229,721	1,573,990	1,573,990
		<u>13,720,982</u>	<u>14,138,857</u>	<u>14,138,857</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMINISTRATION	2.00	2.00	2.00	2.00
ACCOUNTING	9.20	12.00	11.00	11.00
BUDGET OFFICE	4.00	4.00	3.10	3.10
CITY CLERK	4.00	4.00	4.00	4.00
CITY TREASURER	5.00	6.38	6.00	6.00
COMMUNICATIONS	47.50	47.50	47.50	47.50
INFO. SERVICES	37.00	37.00	39.00	39.00
PURCHASING	6.00	7.00	8.00	8.00
	<u>114.70</u>	<u>119.88</u>	<u>120.60</u>	<u>120.60</u>

FINANCE DEPARTMENT



FINANCE DEPARTMENT

GENERAL FUND

ADMINISTRATION DIVISION

COMMENTS:

1. The Finance Director position is funded for a partial year until their retirement.
2. 0.9 of the Budget Officer position is not funded in 2011-12. These duties have been merged with the Interim Finance Director following the retirement of the Finance Director.

		ACTUAL	BUDGET	MAYOR	COUNCIL	
EQUIPMENT DETAIL	MAYOR COUNCIL	2009-10	2010-11	2011-12	2011-12	
<u>2011-12</u>	<u>2011-12</u>					
None		EXPENDITURE SUMMARY				
		PERSONNEL	172,342	178,355	190,849	190,849
		SUPPLIES	1,801	3,250	3,250	3,250
		SERVICES	139,221	136,064	134,492	134,492
		EQUIPMENT	20,529	0	0	0
		TRANSFERS	0	0	0	0
		TOTAL	333,893	317,669	328,591	328,591
		REVENUE SUMMARY				
		GENERAL FUND		317,669	328,591	328,591
		TOTAL		317,669	328,591	328,591
		SERVICES SUMMARY				
		Contractual	10,835	902	959	959
		Travel/Mileage	0	2,500	2,500	2,500
		Print/Copying	155	550	550	550
		Insurance	22,762	21,320	22,789	22,789
		Utilities	12,432	13,200	13,200	13,200
		Maint./Repair	0	0	0	0
		Rentals	90,224	96,042	92,894	92,894
		Miscellaneous	2,813	1,550	1,600	1,600
		TOTAL	139,221	136,064	134,492	134,492
	<u>0</u>					<u>0</u>

		PERSONNEL DETAIL						
CLASS	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS		10-11	11-12	2010-11	2011-12	2011-12	
D	1150	Finance Director	55,949-150,001	1.00	0.10	108,141	10,346	10,346
D	1150	Interim Finance Director	55,949-150,001		0.90		117,237	117,237
C	1630	Administrative Secretary	40,553-54,659	1.00	1.00	43,841	46,185	46,185
		Fringe Benefits (Workers' Compensation)				26,373	17,081	17,081
				2.00	2.00	178,355	190,849	190,849

FINANCE DEPARTMENT

GENERAL FUND

ACCOUNTING DIVISION

COMMENTS:

1. The Professional/Tech Worker that was added in the FY 2010-11 budget to assist with the implementation of the occupation taxes is eliminated.
2. Reallocated an Account Clerk III to an Accounting Supervisor.

EQUIPMENT DETAIL	MAYOR COUNCIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	2011-12	2011-12	2009-10	2010-11	2011-12	2011-12	
None							
EXPENDITURE SUMMARY							
			PERSONNEL	500,328	638,417	591,463	591,463
			SUPPLIES	12,950	16,600	16,667	16,667
			SERVICES	29,075	19,098	21,609	21,609
			EQUIPMENT	0	4,500	0	0
			TRANSFERS	0	0	0	0
			TOTAL	542,353	678,615	629,739	629,739
REVENUE SUMMARY							
			GENERAL FUND		678,615	629,739	629,739
			TOTAL		678,615	629,739	629,739
SERVICES SUMMARY							
			Contractual	23,347	11,498	13,537	13,537
			Travel/Mileage	577	725	740	740
			Print/Copying	4,561	5,545	5,982	5,982
			Insurance	0	0	0	0
			Utilities	0	0	0	0
			Maint./Repair	236	470	470	470
			Rentals	0	0	0	0
			Miscellaneous	352	860	880	880
			TOTAL	29,075	19,098	21,609	21,609
				0			

PERSONNEL DETAIL								
CLASS	CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL
				10-11	11-12	2010-11	2011-12	2011-12
N	1032	Senior Office Assistant	28,835-39,240	1.00	1.00	29,732	31,061	31,061
N	1122	Account Clerk III	34,981-47,110	2.20	2.00	99,980	91,035	91,035
C	1124	Accounting Supervisor	41,563-55,945		0.20		9,519	9,519
A	1125	Accountant	44,624-62,394	2.00	2.00	118,585	108,675	108,675
M	1127	City Controller	72,217-122,977	1.00	1.00	122,240	122,677	122,677
A	1128	Assistant City Auditor	54,249-75,232	2.00	2.00	138,443	148,442	148,442
A	1129	Financial Info System Coord	56,962-78,853	1.00	1.00	76,194	78,854	78,854
U	4904	Professional/Tech Worker	\$11.40-\$25.00/hr	1.00		52,000		
		Overtime				1,243	1,200	1,200
		Fringe Benefits (Workers Compensation)				0	0	0
		Total General Fund		10.20	9.20	638,417	591,463	591,463
SOCIAL SECURITY FUND:								
N	1122	Account Clerk III	34,981-47,110	0.80		33,701		
C	1124	Accounting Supervisor	41,563-55,945		0.80		38,078	38,078
E	1130	Payroll Supervisor	46,775-62,586	1.00	1.00	54,116	60,031	60,031
		Fringe Benefits				33,969	36,801	36,801
		Total Social Security Fund		1.80	1.80	121,786	134,910	134,910
		TOTAL		12.00	11.00	760,203	726,373	726,373

FINANCE DEPARTMENT

GENERAL FUND

BUDGET DIVISION

COMMENTS:

- .9 of the Budget Officer position is not funded in 2011-12, these duties have been merged with the Interim Finance Director following the retirement of the Finance Director.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR COUNCIL	2009-10	2010-11	2011-12	2011-12	
	<u>2011-12</u>					
	<u>2011-12</u>					
None						
EXPENDITURE SUMMARY						
		PERSONNEL	365,612	378,269	264,542	264,542
		SUPPLIES	697	390	420	420
		SERVICES	6,189	8,124	8,182	8,182
		EQUIPMENT	2,364	0	0	0
		TRANSFERS	0	0	0	0
		TOTAL	374,862	386,783	273,144	273,144
REVENUE SUMMARY						
		GENERAL FUND		386,783	273,144	273,144
		TOTAL		386,783	273,144	273,144
SERVICES SUMMARY						
		Contractual	4,001	3,684	4,212	4,212
		Travel/Mileage	50	0	0	0
		Print/Copying	2,138	3,840	3,470	3,470
		Insurance	0	0	0	0
		Utilities	0	0	0	0
		Maint./Repair	0	100	100	100
		Rentals	0	0	0	0
		Miscellaneous	0	500	400	400
		TOTAL	6,189	8,124	8,182	8,182
			0			
				0		

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
M 1166	Budget & Admin. Analyst	50,754-87,032	2.00	2.00	173,366	173,466	173,466
M 1168	Grants Administrator	50,754-87,032	1.00	1.00	75,058	78,027	78,027
M 1169	Budget Officer	76,244-129,718	1.00	0.10	129,285	12,481	12,481
	Overtime				560	568	568
					0	0	0
	Fringe Benefits		4.00	3.10	378,269	264,542	264,542

FINANCE DEPARTMENT

GENERAL FUND

CITY CLERK DIVISION

COMMENTS:

1. There are no significant changes in this budget.

EQUIPMENT DETAIL MAYOR COUNCIL <u>2011-12</u> <u>2011-12</u>	ACTUAL	BUDGET	MAYOR	COUNCIL	
	2009-10	2010-11	2011-12	2011-12	
	EXPENDITURE SUMMARY				
None	PERSONNEL	231,660	242,149	250,753	250,753
	SUPPLIES	4,670	8,170	7,870	7,870
	SERVICES	33,926	40,337	39,350	39,350
	EQUIPMENT	0	0	0	0
	TRANSFERS	0	0	0	0
	TOTAL	270,255	290,656	297,973	297,973
	REVENUE SUMMARY				
	GENERAL FUND		290,656	297,973	297,973
	TOTAL		290,656	297,973	297,973
	SERVICES SUMMARY				
	Contractual	2,119	3,282	2,735	2,735
	Travel/Mileage	0	0	0	0
	Print/Copying	8,361	9,675	9,525	9,525
	Insurance	0	0	0	0
	Utilities	2,131	2,300	2,300	2,300
	Maint./Repair	432	500	500	500
	Rentals	0	0	0	0
	Miscellaneous	20,882	24,580	24,290	24,290
	TOTAL	33,926	40,337	39,350	39,350
		0			
		0			

PERSONNEL DETAIL								
CLASS CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
			10-11	11-12	2010-11	2011-12	2011-12	
N	1032	Senior Office Assistant	28,835-39,240	2.00	2.00	70,421	73,125	73,125
M	1131	City Clerk	63,057-107,634	1.00	1.00	104,381	107,161	107,161
A	1132	Assistant City Clerk	49,201-68,500	1.00	1.00	64,847	67,967	67,967
		Overtime				2,500	2,500	2,500
		Fringe Benefits				0	0	0
		TOTAL		4.00	4.00	242,149	250,753	250,753

FINANCE DEPARTMENT

GENERAL FUND

CITY TREASURER DIVISION

COMMENTS:

1. The West Haymarket JPA is reimbursing the General Fund \$52,891 for staff time to perform collection duties associated with JPA occupation tax revenues.
2. The operating costs for the Violations Bureau has been transferred to the Parking Fund.

	EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	<u>2011-12</u>	<u>2011-12</u>					
None			EXPENDITURE SUMMARY				
			PERSONNEL	313,924	355,874	344,264	344,264
			SUPPLIES	13,225	16,200	6,100	6,100
			SERVICES	71,655	126,457	59,400	59,400
			EQUIPMENT	1,175	0	0	0
			TRANSFERS	0	0	0	0
			TOTAL	399,979	498,531	409,764	409,764
			REVENUE SUMMARY				
			GENERAL FUND		498,531	409,764	409,764
			TOTAL		498,531	409,764	409,764
			SERVICES SUMMARY				
			Contractual	57,746	106,953	53,700	53,700
			Travel/Mileage	35	0	0	0
			Print/Copying	1,516	1,700	350	350
			Insurance	1,500	1,950	1,950	1,950
			Utilities	6,790	10,000	0	0
			Maint./Repair	2,436	3,200	2,200	2,200
			Rentals	0	0	0	0
			Miscellaneous	1,632	2,654	1,200	1,200
			TOTAL	71,655	126,457	59,400	59,400
	0	0					

PERSONNEL DETAIL								
CLASS			PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL
<u>CODE</u>	<u>CLASS</u>			<u>10-11</u>	<u>11-12</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>
N	1032	Senior Office Assistant	28,835-39,240	1.00	1.00	36,642	30,688	30,688
N	1121	Account Clerk II	32,383-44,517	1.00	1.00	34,773	36,899	36,899
N	1122	Account Clerk III	34,981-47,110	1.00	1.00	45,509	46,151	46,151
A	1139	Assistant City Treasurer	49,201-68,500	1.00	1.00	65,149	66,791	66,791
M	1140	City Treasurer	72,217-122,977	1.00	1.00	105,296	108,932	108,932
A	1631	Administrative Aide I	38,548-54,294	1.00	1.00	51,996	54,294	54,294
U	4904	Professional/Tech Worker	\$11.40-\$25.00/hr	0.38		16,000		
		Overtime				509	509	509
		Fringe Benefits				0	0	0
		TOTAL		6.38	6.00	355,874	344,264	344,264

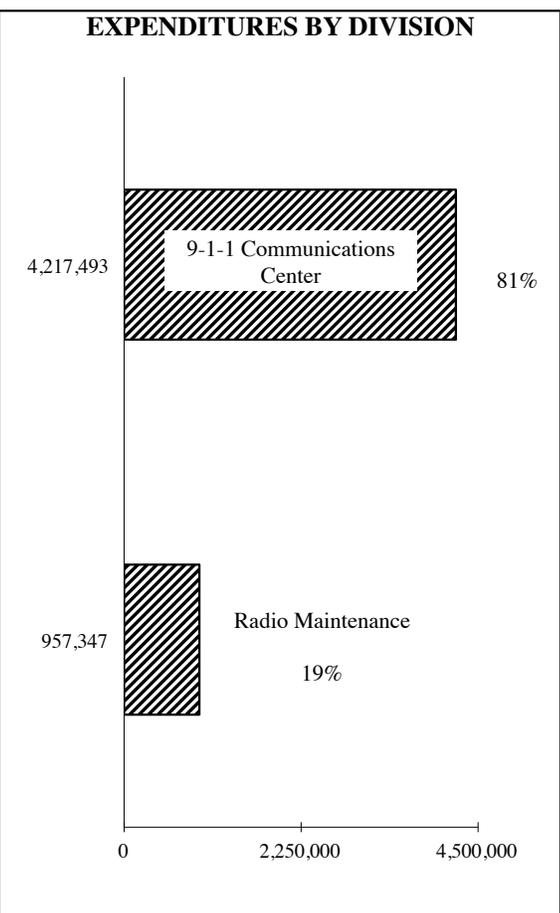
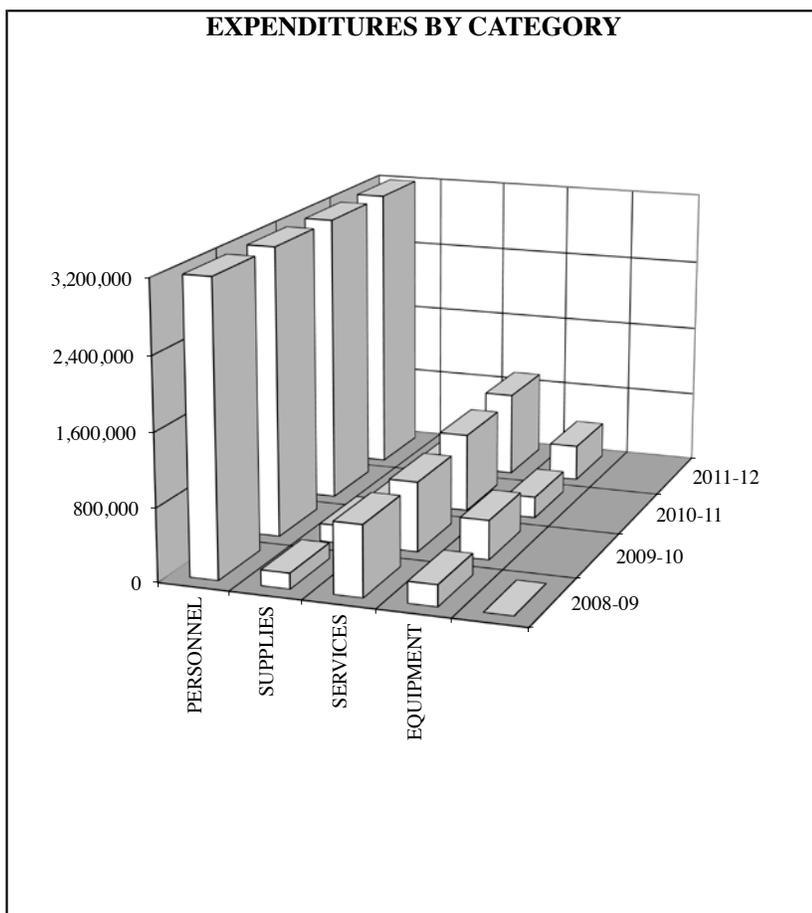
	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	3,404,121	3,577,625	3,740,210	3,740,210
SUPPLIES	196,194	89,150	95,550	95,550
SERVICES	774,363	872,305	939,880	939,880
EQUIPMENT	436,378	236,200	399,200	399,200
DEBT SERVICE	0	0	0	0
	<u>4,811,056</u>	<u>4,775,280</u>	<u>5,174,840</u>	<u>5,174,840</u>

REVENUE SUMMARY				
GENERAL FUND		2,421,415	2,474,803	2,474,803
COUNTY		150,371	168,700	168,700
9-1-1 SURCHARGE/OTHER		1,229,721	1,573,990	1,573,990
USER FEES		973,773	957,347	957,347
		<u>4,775,280</u>	<u>5,174,840</u>	<u>5,174,840</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
9-1-1 CENTER	41.50	41.50	41.50	41.50
RADIO MAINTENANCE	6.00	6.00	6.00	6.00
	<u>47.50</u>	<u>47.50</u>	<u>47.50</u>	<u>47.50</u>

**COMMUNICATIONS
CENTER
DIVISION**



FINANCE DEPARTMENT

**COMMUNICATIONS CENTER DIVISION
COMMUNICATIONS CENTER**

9-1-1 COMMUNICATION FUND

COMMENTS:

- \$433,990 in new revenue from the Public Service Commission will fund .8 existing Emergency Service Dispatcher II/ Technology Support position, the software maintenance for the phone system which had previously been paid directly by the PSC and \$340,000 for the State "match" for the phone system and logging recorder. The City "match" for the phone system and logging recorder was budgeted in prior year budgets.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12
	2011-12	2011-12				
Computers	20,000	20,000				
Chairs	3,000	3,000				
Misc Equipment	2,000	2,000				
Phone System	340,000	340,000				
	<u>365,000</u>	<u>365,000</u>				

EXPENDITURE SUMMARY				
PERSONNEL	2,913,735	3,066,702	3,213,330	3,213,330
SUPPLIES	17,743	20,600	23,500	23,500
SERVICES	486,955	559,205	615,663	615,663
EQUIPMENT	10,628	155,000	365,000	365,000
DEBT SERV.	0	0	0	0
TOTAL	<u>3,429,060</u>	<u>3,801,507</u>	<u>4,217,493</u>	<u>4,217,493</u>

REVENUE SUMMARY			
GENERAL FUND		2,421,415	2,474,803
LANCASTER COUNTY		150,371	168,700
9-1-1 SURCHARGE/OTHER		1,229,721	1,573,990
TOTAL		<u>3,801,507</u>	<u>4,217,493</u>

SERVICES SUMMARY				
Contractual	18,839	35,500	42,210	42,210
Travel/Mileage	21,501	14,800	14,800	14,800
Print/Copying	1,647	2,000	2,000	2,000
Insurance	11,590	9,790	10,395	10,395
Utilities	235,770	243,500	243,500	243,500
Maint./Repair	102,725	149,000	193,772	193,772
Rentals	66,258	79,915	80,986	80,986
Miscellaneous	28,625	24,700	28,000	28,000
TOTAL	<u>486,955</u>	<u>559,205</u>	<u>615,663</u>	<u>615,663</u>

PERSONNEL DETAIL							
CLASS	CODE	CLASS	PAY RANGE	EMPLOYEES	BUDGET	MAYOR	COUNCIL
				10-11	11-12	2010-11	2011-12
C	1512	Systems Specialist I	39,616-53,464	1.00	1.00	42,661	44,491
C	1516	Systems Specialist III	50,392-67,225		1.00		51,032
C	3100	Emergency Serv Call Taker	29,638-40,727		1.00		36,955
C	3102	ESD II/Technology Support	40,553-54,659	2.00	2.00	98,637	103,153
A	3103	Operations Training Coord.	49,201-68,500	1.00	1.00	65,466	55,644
A	3104	Oper Quality Assurance Coord.	46,864-65,384	1.00	1.00	50,969	53,874
C	3105	Emergency Serv Dispatcher I	34,965-47,527	11.50	9.50	434,352	361,297
C	3106	Emergency Serv Dispatch II	40,553-54,659	19.00	19.00	900,917	947,167
C	3107	Emergency Serv Dispatch III	46,822-62,665	4.00	4.00	224,472	222,372
M	3161	Communications Coord.	63,057-107,634	1.00	1.00	107,634	107,635
A	3162	Communications Supervisor	51,656-71,779	1.00	1.00	68,939	80,524
		Holiday Pay				75,655	81,200
		Standby Pay				28,162	42,629
		Trainer Pay				5,000	5,000
		Overtime				169,549	175,596
		Fringe Benefits				794,289	844,761
		TOTAL		<u>41.50</u>	<u>41.50</u>	<u>3,066,702</u>	<u>3,213,330</u>

FINANCE DEPARTMENT

**COMMUNICATIONS CENTER DIVISION
RADIO MAINTENANCE**

RADIO MAINTENANCE FUND

COMMENTS:

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

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12	EXPENDITURE SUMMARY				
Replace Computer	4,200	4,200	PERSONNEL	490,387	510,923	526,880	526,880
Replace Tower Site			SUPPLIES	178,451	68,550	72,050	72,050
Equipment	30,000	30,000	SERVICES	287,408	313,100	324,217	324,217
			EQUIPMENT	425,749	81,200	34,200	34,200
			TRANSFERS	0	0	0	0
			TOTAL	1,381,995	973,773	957,347	957,347
			REVENUE SUMMARY				
			USER FEES	973,773	957,347	957,347	957,347
			TOTAL	973,773	957,347	957,347	957,347
			SERVICES SUMMARY				
			Contractual	14,175	17,508	19,763	19,763
			Travel/Mileage	25,278	33,900	32,900	32,900
			Print/Copying	369	670	700	700
			Insurance	8,358	9,482	6,929	6,929
			Utilities	59,946	65,140	67,800	67,800
			Maint./Repair	163,542	168,100	177,000	177,000
			Rentals	11,200	10,000	11,200	11,200
			Miscellaneous	4,541	8,300	7,925	7,925
			TOTAL	287,408	313,100	324,217	324,217
	34,200	34,200					

PERSONNEL DETAIL								
CLASS			EMPLOYEES	BUDGET	MAYOR	COUNCIL		
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
N	1307	Stores Clerk II	32,215-45,948	1.00	1.00	43,071	45,948	45,948
C	3163	Radio System Specialist	42,540-57,201	3.00	3.00	162,368	167,652	167,652
C	3164	Lead Radio System Spec.	43,640-58,601	1.00	1.00	55,713	57,452	57,452
C	3165	Radio System Supervisor	50,392-67,225	1.00	1.00	64,453	66,692	66,692
		Standby Pay				22,575	22,796	22,796
		Overtime				20,108	21,024	21,024
		Salary Adjustment				3,594		
		Fringe Benefits				139,041	145,316	145,316
		TOTAL		6.00	6.00	510,923	526,880	526,880

FINANCE DEPARTMENT

INFORMATION SERVICES FUND

INFORMATION SERVICES DIVISION

COMMENTS:

1. Transferred the GIS Program Manager to Information Services from Planning.
2. Added funding for a Microcomputer Support Specialist I to allow the city to move from the current analog phone system to a VOIP system that utilizes the current city network. This new position will be funded from savings generated by converting to the VOIP system.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12	EXPENDITURE SUMMARY				
2 Used City Vehicles	3,000	3,000	PERSONNEL	3,482,856	3,830,349	4,164,506	4,164,506
Chair Replacements	1,000	1,000	SUPPLIES	186,172	91,439	87,591	87,591
Server Replacement	5,000	5,000	SERVICES	1,803,643	1,909,359	1,786,278	1,786,278
New Workstation	4,000	4,000	EQUIPMENT	829,395	110,855	160,543	160,543
Monitors/Computer			TRANSFERS	0	0	0	0
Equipment	4,623	4,623	TOTAL	6,302,067	5,942,002	6,198,918	6,198,918
3 Cameras	3,000	3,000	REVENUE SUMMARY				
5 PC's	5,025	5,025	USER FEES		5,942,002	6,198,918	6,198,918
Servers & Software	15,895	15,895	TOTAL		5,942,002	6,198,918	6,198,918
Hub Equipment	35,000	35,000	SERVICES SUMMARY				
Network Switches	75,000	75,000	Contractual	499,850	318,218	99,357	99,357
Server Replacement	9,000	9,000	Travel/Mileage	2,597	22,500	22,555	22,555
			Print/Copying	1,339	5,000	2,300	2,300
			Insurance	18,781	16,488	18,854	18,854
			Utilities	96,109	106,332	98,158	98,158
			Maint./Repair	690,562	941,707	774,498	774,498
			Rentals	421,901	429,726	325,517	325,517
			Miscellaneous	72,504	69,388	445,039	445,039
			TOTAL	1,803,643	1,909,359	1,786,278	1,786,278
	160,543	160,543					

PERSONNEL DETAIL			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CLASS	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
N 1032	Senior Office Assistant	28,835-39,240	1.00	1.00	36,905	37,828	37,828
M 1450	Information Services Mgr	76,244-129,718	1.00	1.00	117,423	120,039	120,039
M 1451	Systems Coordinator	72,217-122,977	1.00	1.00	116,908	120,324	120,324
M 1452	Micro/Network Sup Coord.	72,217-122,977	1.00	1.00	122,976	122,594	122,594
A 1460	Operations Supervisor	46,864-65,384	1.00	1.00	62,922	65,384	65,384
N 1463	Computer Operator I	33,671-46,880	2.00	2.00	67,815	78,469	78,469
N 1464	Computer Operator II	38,636-53,446	1.00	1.00	40,182	47,550	47,550
M 1471	Tech Support/Oper. Coord.	72,217-122,977	1.00	1.00	114,389	117,495	117,495
M 1472	Tech Support Specialist II	63,057-107,634	4.00	4.00	396,769	405,582	405,582
A 1473	Tech Support Specialist I	51,656-71,779	1.00	1.00	53,403	67,735	67,735
A 1479	Systems Analyst/Prog II	56,962-78,853	6.00	6.00	446,820	466,902	466,902
M 1480	Systems Project Supervisor	63,057-107,634	2.00	2.00	213,508	214,670	214,670
A 1481	System Software Integrator	56,962-78,853	2.00	2.00	147,168	153,899	153,899
A 1485	Network Specialist II	51,656-71,779	2.00	2.00	127,405	133,219	133,219
M 1486	Network Supervisor	63,057-107,634	1.00	1.00	101,754	105,584	105,584
C 1495	Microcomputer Sup Spec I	45,741-61,288		2.00		93,623	93,623
C 1496	Microcomputer Sup Spec II	52,929-70,466	9.00	8.00	591,469	543,366	543,366
M 1522	GIS Program Manager	63,057-107,634		1.00		105,585	105,585
A 1631	Administrative Aide I	38,548-54,294	1.00	1.00	51,996	54,294	54,294
	Overtime				29,434	26,276	26,276
	Other Pay				36,209	34,125	34,125
	Salary Adjustment				16,149		
	Fringe Benefits				938,745	1,049,963	1,049,963
	TOTAL		37.00	39.00	3,830,349	4,164,506	4,164,506

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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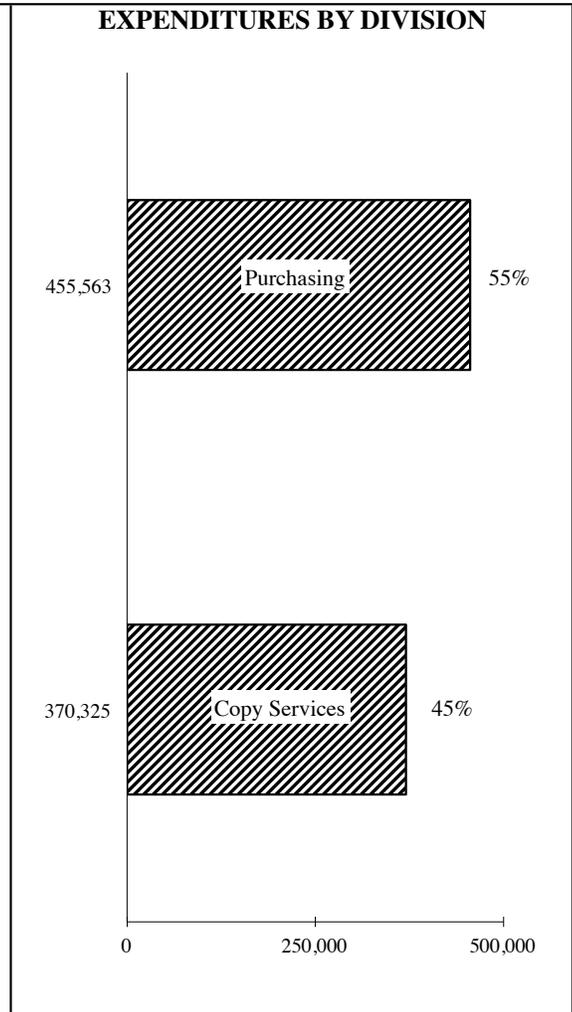
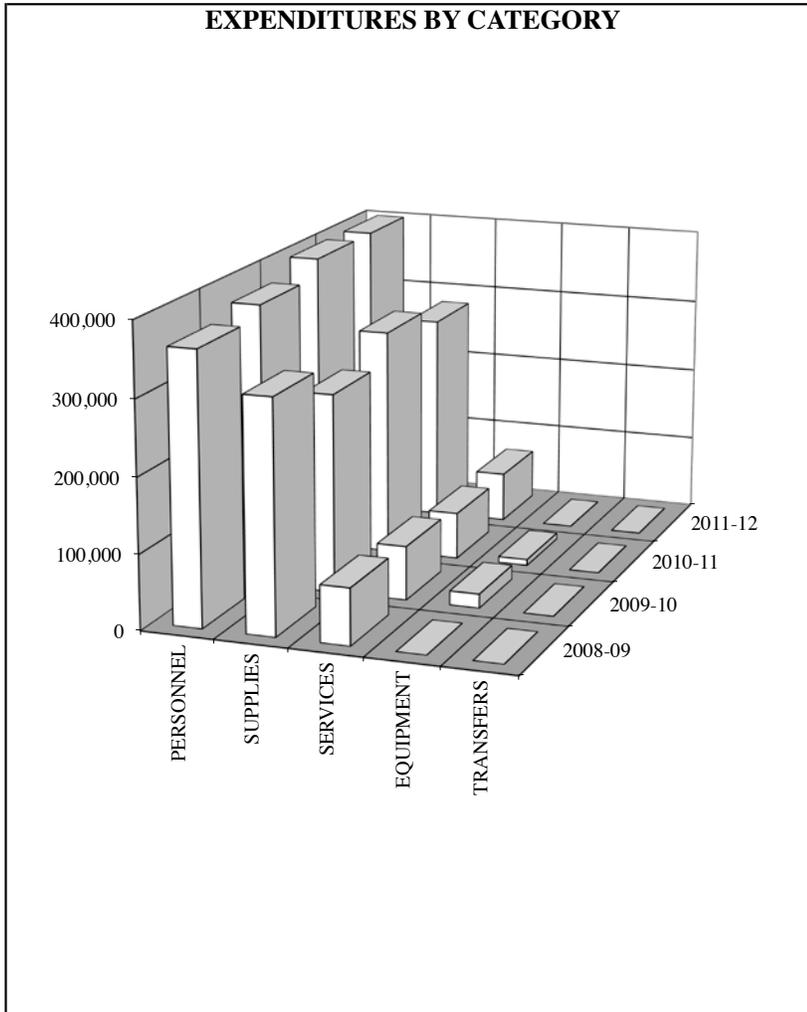
EXPENDITURE SUMMARY				
PERSONNEL	376,976	455,016	479,836	479,836
SUPPLIES	266,166	305,500	279,500	279,500
SERVICES	72,457	62,830	66,552	66,552
EQUIPMENT	18,934	8,100	0	0
TRANSFERS	0	0	0	0
	<u>734,534</u>	<u>831,446</u>	<u>825,888</u>	<u>825,888</u>

REVENUE SUMMARY				
GENERAL FUND		436,318	455,563	455,563
COPY SERVICES USER FEES		395,128	370,325	370,325
		<u>831,446</u>	<u>825,888</u>	<u>825,888</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
PURCHASING	4.65	5.65	6.60	6.60
COPY SERVICES	1.35	1.35	1.40	1.40
	<u>6.00</u>	<u>7.00</u>	<u>8.00</u>	<u>8.00</u>

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FINANCE DEPARTMENT

**PURCHASING DIVISION
CITY PURCHASING**

GENERAL FUND

COMMENTS:

1. A Senior Office Assistant was added mid-year in FY 2010-11 and is shown in the 2011-12 budget for the first time.

EQUIPMENT DETAIL	MAYOR COUNCIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	2011-12	2011-12	2009-10	2010-11	2011-12	2011-12	
None			EXPENDITURE SUMMARY				
			PERSONNEL	303,382	373,995	397,152	397,152
			SUPPLIES	3,623	5,500	4,500	4,500
			SERVICES	62,179	52,323	53,911	53,911
			EQUIPMENT	0	4,500	0	0
			TRANSFERS	0	0	0	0
			TOTAL	369,184	436,318	455,563	455,563
			REVENUE SUMMARY				
			GENERAL FUND		436,318	455,563	455,563
			TOTAL		436,318	455,563	455,563
			SERVICES SUMMARY				
			Contractual	29,778	16,873	19,551	19,551
			Travel/Mileage	904	200	200	200
			Print/Copying	2,425	2,720	3,030	3,030
			Insurance	0	0	0	0
			Utilities	757	1,900	1,000	1,000
			Maint./Repair	1,380	0	0	0
			Rentals	26,238	28,623	28,623	28,623
			Miscellaneous	697	2,007	1,507	1,507
			TOTAL	62,179	52,323	53,911	53,911
				0	0		

PERSONNEL DETAIL			EMPLOYEES	BUDGET	MAYOR	COUNCIL	
CLASS	CLASS	PAY RANGE					10-11
N	1032	Senior Office Assistant	28,835-39,240	1.00		29,827	29,827
M	1310	Purchasing Agent	72,217-122,977	0.90	0.95	110,139	116,259
A	1311	Assistant Purchasing Agent	49,201-68,500	3.00	3.00	174,267	162,208
A	1314	Buyer	44,624-62,394	0.75	0.75	38,410	40,740
C	1512	Systems Specialist I	39,616-53,464	1.00	0.90	51,179	48,118
		Fringe Benefits					
		TOTAL				0	0
						0	0
						373,995	397,152
						397,152	397,152

FINANCE DEPARTMENT

**PURCHASING DIVISION
COPY SERVICES**

COPY SERVICES FUND

COMMENTS:

- Purchasing staff time was slightly reallocated between funds to better reflect job duties.

EQUIPMENT DETAIL	MAYOR COUNCIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	2011-12	2011-12	2009-10	2010-11	2011-12	2011-12	
None			EXPENDITURE SUMMARY				
			PERSONNEL	73,594	81,021	82,684	82,684
			SUPPLIES	262,543	300,000	275,000	275,000
			SERVICES	10,279	10,507	12,641	12,641
			EQUIPMENT	18,934	3,600	0	0
			TRANSFERS	0	0	0	0
			TOTAL	365,350	395,128	370,325	370,325
			REVENUE SUMMARY				
			COPY SERVICES		395,128	370,325	370,325
			TOTAL		395,128	370,325	370,325
			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	10,279	10,507	12,641	12,641
			TOTAL	10,279	10,507	12,641	12,641
				0			

PERSONNEL DETAIL								
CLASS CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
			10-11	11-12	2010-11	2011-12	2011-12	
N	1032	Senior Office Assistant	28,835-39,240	1.00	1.00	33,427	34,750	34,750
M	1310	Purchasing Agent	72,217-122,977	0.10	0.05	12,238	6,119	6,119
A	1314	Buyer	44,624-62,394	0.25	0.25	12,804	13,580	13,580
C	1512	Systems Specialist I	39,616-53,464		0.10		5,347	5,347
		Salary Adjustment				1,459		
		Fringe Benefits				21,093	22,888	22,888
		TOTAL		1.35	1.40	81,021	82,684	82,684

FIRE AND RESCUE DEPARTMENT

PUBLIC SAFETY DIRECTOR
Tom Casady

FIRE CHIEF
John Huff

EXECUTIVE
SECRETARY

ASSISTANT CHIEF

ADMINISTRATION

TRAINING
DIVISION

LOGISTICS
DIVISION

EMERGENCY
SERVICES DIVISION

URBAN SEARCH
& RESCUE

FIREFIGHTER

RESOURCE
MANAGEMENT

FIRE/RESCUE

EMS

EMERGENCY
MEDICAL

MEDICAL
TRANSPORT

HAZARDOUS
MATERIAL

DIVE/RESCUE

HAZARDOUS
MATERIALS

PUBLIC FIRE
EDUCATION

BUSINESS
INSPECTIONS

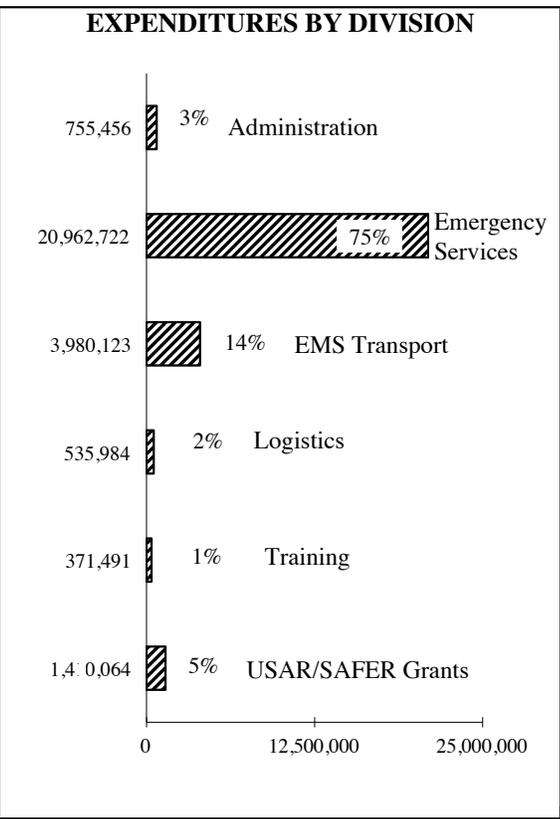
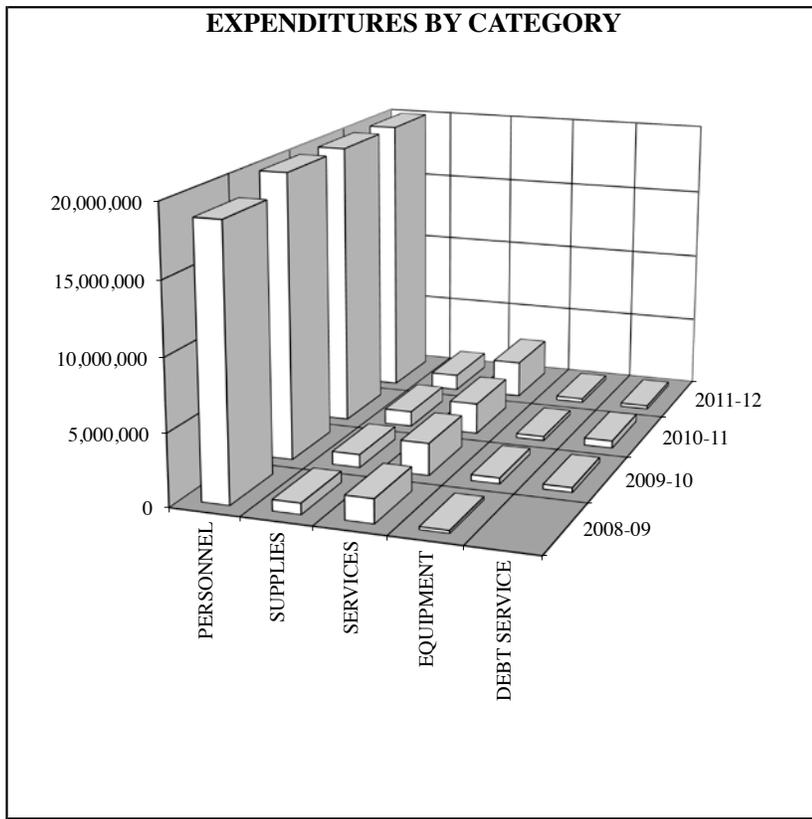
	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	21,865,264	23,163,429	23,565,012	24,204,608
SUPPLIES	921,401	1,082,472	1,120,538	1,120,538
SERVICES	2,269,080	2,180,237	2,591,324	2,191,324
EQUIPMENT	416,888	292,594	264,905	264,905
DEBT SERVICE	331,988	511,884	234,465	234,465
	<u>25,804,621</u>	<u>27,230,616</u>	<u>27,776,244</u>	<u>28,015,840</u>

REVENUE SUMMARY				
GENERAL FUND		21,758,115	22,386,057	22,625,653
FEDERAL		1,347,827	1,410,064	1,410,064
EMS ENTERPRISE FUND		4,124,674	3,980,123	3,980,123
		<u>27,230,616</u>	<u>27,776,244</u>	<u>28,015,840</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMINISTRATION	8.61	8.61	7.61	7.61
EMERGENCY SERVICES	246.55	246.55	234.85	246.85
EMS TRANSPORT	28.49	28.49	28.54	28.54
LOGISTICS	3.52	3.52	4.17	4.17
TRAINING	4.08	4.08	4.08	4.08
USAR/SAFER GRANTS	5.00	10.00	10.00	10.00
	<u>296.25</u>	<u>301.25</u>	<u>289.25</u>	<u>301.25</u>

**FIRE & RESCUE
DEPARTMENT**



FIRE & RESCUE DEPARTMENT

GENERAL FUND

ADMINISTRATION DIVISION

COMMENTS:

- The Assistant Fire Chief position is not funded in 2011-12 as these duties are merged with the Interim Fire Chief and other staff members.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12	EXPENDITURE SUMMARY				
Furniture & Fixtures	3,600	3,600	PERSONNEL	543,376	561,064	456,990	456,990
			SUPPLIES	15,623	18,620	17,238	17,238
			SERVICES	316,706	259,053	677,628	277,628
			EQUIPMENT	7,653	4,400	3,600	3,600
			TRANSFERS	0	0	0	0
			TOTAL	883,358	843,137	1,155,456	755,456
			REVENUE SUMMARY				
			GENERAL FUND		843,137	1,155,456	755,456
			TOTAL		843,137	1,155,456	755,456
			SERVICES SUMMARY				
			Contractual	230,101	168,214	186,539	186,539
			Travel/Mileage	3,048	2,050	2,050	2,050
			Print/Copying	11,599	10,786	11,036	11,036
			Insurance	0	0	0	0
			Utilities	54,608	53,948	53,948	53,948
			Maint./Repair	0	0	0	0
			Rentals	37	0	0	0
			Miscellaneous	17,313	24,055	424,055	24,055
	3,600	3,600	TOTAL	316,706	259,053	677,628	277,628

PERSONNEL DETAIL			EMPLOYEES	BUDGET	MAYOR	COUNCIL		
CLASS	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
E	0630	Executive Secretary	44,303-59,432	1.00	1.00	57,058	59,321	59,321
N	1030	Office Assistant	25,326-36,344	0.90		30,801		
N	1032	Senior Office Assistant	28,835-39,240		0.90		27,139	27,139
N	1034	Office Specialist	33,069-43,976	1.00	1.00	40,865	42,564	42,564
N	1122	Account Clerk III	34,981-47,110	0.95	0.95	43,234	44,288	44,288
A	1125	Accountant	44,624-62,394	0.95	0.95	55,960	57,245	57,245
N	1307	Stores Clerk II	32,215-45,948		0.10		4,174	4,174
A	3001	Fire System Programmer	51,656-71,779	0.98	0.98	64,681	68,236	68,236
M	3002	Assistant Fire Chief	76,244-129,718	1.00		127,362		
D	3009	Fire Chief	55,949-150,001	0.98		116,798		
D	3009	Interim Fire Chief	55,949-150,001		0.98		136,897	136,897
A	3011	EMS Mgt Support Specialist	54,249-75,232	0.10		7,179		
U	4903	Para-Professional/Tech.	\$7.25-\$12.50/hr	0.75	0.75	15,600	15,600	15,600
		Overtime				1,526	1,526	1,526
		TOTAL		8.61	7.61	561,064	456,990	456,990

FIRE & RESCUE DEPARTMENT

GENERAL FUND

EMERGENCY SERVICES DIVISION

COMMENTS:

1. During FY 2010-11, the EMS Management Support Specialist retired, this position was eliminated and in its place a Stores Clerk II and a Senior Office Assistant were added in a cost neutral manner.

EQUIPMENT DETAIL	MAYOR COUNCIL		ACTUAL	BUDGET	MAYOR	COUNCIL
	2011-12	2011-12	2009-10	2010-11	2011-12	2011-12
	Fire Equipment	46,039	46,039			
Furniture & Fixtures	10,830	10,830				
Misc. Equipment	17,788	17,788				
Data Process Equip	25,000	25,000				
Lease/Purchase of Defibrillators in FY 09-10 and Fire Engines in FY 06-07 (Shown as Debt Service)	82,412	82,412				
	<u>182,069</u>	<u>182,069</u>				

EXPENDITURE SUMMARY				
PERSONNEL	17,487,712	18,346,949	18,813,715	19,453,311
SUPPLIES	272,419	447,489	479,076	479,076
SERVICES	1,004,557	847,964	848,266	848,266
EQUIPMENT	293,579	79,776	99,657	99,657
TRANSFERS	84,147	0	0	0
DEBT SERV	233,145	315,303	82,412	82,412
TOTAL	<u>19,375,559</u>	<u>20,037,481</u>	<u>20,323,126</u>	<u>20,962,722</u>

REVENUE SUMMARY			
GENERAL FUND		20,037,481	20,323,126
TOTAL		<u>20,037,481</u>	<u>20,323,126</u>

SERVICES SUMMARY				
Contractual	281,804	189,169	191,270	191,270
Travel/Mileage	20,639	15,469	14,924	14,924
Print/Copying	3,756	2,164	2,164	2,164
Insurance	217,792	197,121	191,102	191,102
Utilities	139,247	143,693	140,642	140,642
Maint./Repair	304,819	256,243	265,782	265,782
Rentals	300	0	0	0
Miscellaneous	36,199	44,105	42,382	42,382
TOTAL	<u>1,004,557</u>	<u>847,964</u>	<u>848,266</u>	<u>848,266</u>

PERSONNEL DETAIL							
CLASS CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL
			10-11	11-12	2010-11	2011-12	2011-12
N 1307	Stores Clerk II	32,215-45,948		0.90		37,572	37,572
M 3002	Assistant Fire Chief	76,244-129,718	0.95	0.95	117,287	121,276	121,276
F 3003	Firefighter Paramedic	45,767-67,867	2.00	7.00	99,838		395,468
F 3005	Firefighter	42,678-60,607	111.00	106.00	6,168,331	6,029,030	6,273,158
F 3006	Fire Apparatus Operator	58,324-65,554	63.00	63.00	3,971,185	4,325,309	4,325,309
F 3007	Fire Captain	65,796-76,885	63.00	63.00	4,602,929	5,070,157	5,070,157
M 3008	Battalion Chief	63,056-107,633	6.00	6.00	584,802	597,090	597,090
A 3011	EMS Mgt Support Specialist	54,249-75,232	0.60		43,070		
	Holiday Pay				556,233	572,920	572,920
	Out of Grade Pay				552,878	555,957	555,957
	Overtime				460,020	473,821	473,821
	FLSA Overtime				456,210	456,210	456,210
	Clothing Allowance				105,840	105,840	105,840
	Fringe Benefits (Workers' Compensation)				628,326	468,533	468,533
	TOTAL		<u>246.55</u>	<u>246.85</u>	<u>18,346,949</u>	<u>18,813,715</u>	<u>19,453,311</u>

FIRE & RESCUE DEPARTMENT

EMS ENTERPRISE FUND

EMS TRANSPORT DIVISION

COMMENTS:

- During FY 2010-11, the EMS Management Support Specialist retired, this position was eliminated and in its place a Stores Clerk II and a Senior Office Assistant were added in a cost neutral manner.

EQUIPMENT DETAIL	MAYOR COUNCIL		ACTUAL	BUDGET	MAYOR	COUNCIL
	2011-12	2011-12	2009-10	2010-11	2011-12	2011-12
Stair Chair	13,770	13,770	EXPENDITURE SUMMARY			
Lease/Purchase of Defibrillators and 2 Ambulances in FY 09-10 (Shown as Debt Service)	101,403	101,403	PERSONNEL	2,754,855	2,868,280	2,782,425
Lease/Purchase of 2 Ambulances, cots and equipment for lifting heavy patients in FY 10-11 (Shown as Debt Service)	50,650	50,650	SUPPLIES	318,183	389,919	387,581
			SERVICES	509,460	624,475	644,294
			EQUIPMENT	43,427	45,419	13,770
			DEBT SERV.	14,695	196,581	152,053
			TOTAL	3,640,620	4,124,674	3,980,123
			REVENUE SUMMARY			
			USER FEES	4,124,674	3,980,123	3,980,123
			TOTAL	4,124,674	3,980,123	3,980,123
	165,823	165,823	SERVICES SUMMARY			
			Contractual	338,539	421,236	441,173
			Travel/Mileage	5,672	7,070	7,070
			Print/Copying	4,786	3,350	4,630
			Insurance	27,181	23,898	22,787
			Utilities	1,855	271	1,910
			Maint./Repair	64,184	99,859	88,810
			Rentals	2,250	0	0
			Miscellaneous	64,993	68,791	77,914
			TOTAL	509,460	624,475	644,294

PERSONNEL DETAIL							
CLASS		PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS		10-11	11-12	2010-11	2011-12	2011-12
N	1030	25,326-36,344	0.20	0.45	6,920	14,834	14,834
N	1032	28,835-39,240		0.10		3,015	3,015
N	1122	34,981-47,110	1.05	1.05	40,853	41,717	41,717
A	1125	44,624-62,394	0.05	0.05	2,945	3,013	3,013
A	3001	51,656-71,779	0.02	0.02	1,333	1,406	1,406
M	3002	76,244-129,718	0.05	0.05	6,173	6,383	6,383
F	3005	42,678-60,607	24.00	24.00	1,278,914	1,370,152	1,370,152
D	3009	55,949-150,001	0.02		2,407		
D	3009	55,949-150,001		0.02		2,821	2,821
A	3010	54,249-75,232	1.00	1.00	71,783	73,524	73,524
A	3011	54,249-75,232	0.30		21,535		
M	3019	63,057-107,634	0.02	0.02	2,173	2,173	2,173
F	3020	65,798-76,883	0.40	0.40	26,233	29,392	29,392
F	3021	48,661-60,114	0.35	0.35	19,954	21,461	21,461
M	3024	63,057-107,634	0.13	0.13	12,118	10,382	10,382
F	3030	65,798-76,883	0.40	0.40	29,287	32,137	32,137
U	4903	\$7.25-\$12.50/hr	0.50	0.50	10,400	11,180	11,180
					75,600	77,868	77,868
					95,228	55,680	55,680
					212,747	219,129	219,129
					53,760	53,760	53,760
					12,751	12,751	12,751
					141,535		
					743,631	739,647	739,647
			28.49	28.54	2,868,280	2,782,425	2,782,425

FIRE & RESCUE DEPARTMENT

GRANTS-IN-AID FUND

URBAN SEARCH & RESCUE/SAFER

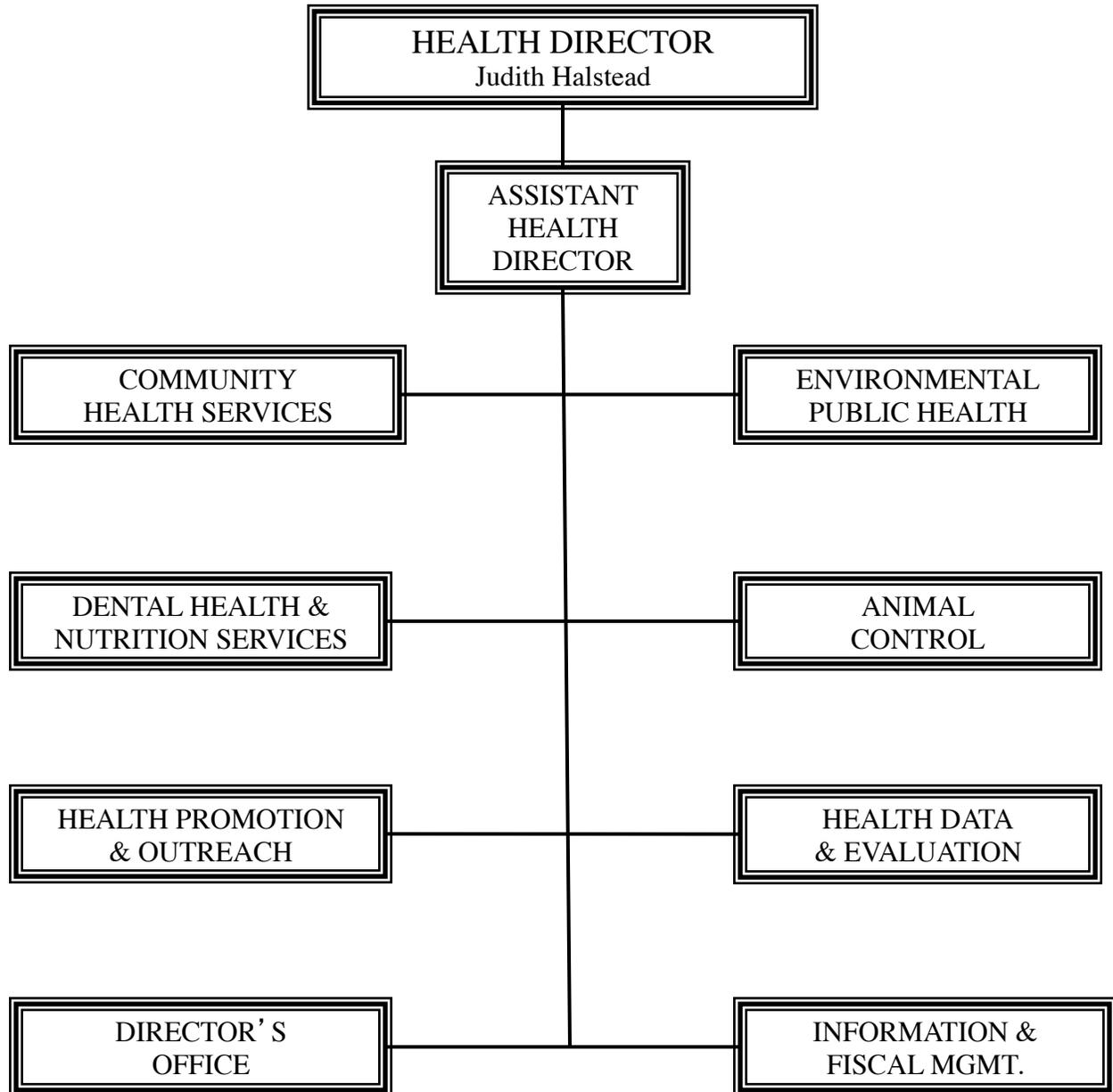
COMMENTS:

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

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12					
Misc. Equipment	135,788	135,788	EXPENDITURE SUMMARY				
			PERSONNEL	424,583	850,847	936,768	936,768
			SUPPLIES	117,643	51,414	51,414	51,414
			SERVICES	309,768	293,677	286,094	286,094
			EQUIPMENT	62,182	151,889	135,788	135,788
			DEBT SERV.	0	0	0	0
			TOTAL	914,176	1,347,827	1,410,064	1,410,064
			REVENUE SUMMARY				
			FEDERAL		1,347,827	1,410,064	1,410,064
			TOTAL		1,347,827	1,410,064	1,410,064
			SERVICES SUMMARY				
			Contractual	111,715	70,744	70,744	70,744
			Travel/Mileage	62,395	37,782	37,782	37,782
			Print/Copying	1,062	0	0	0
			Insurance	10,039	15,095	7,512	7,512
			Utilities	18,846	15,000	15,000	15,000
			Maint./Repair	4,191	0	0	0
			Rentals	97,356	155,056	155,056	155,056
			Miscellaneous	4,163	0	0	0
			TOTAL	309,768	293,677	286,094	286,094
	135,788	135,788					

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
N 1032	Senior Office Assistant	28,835-39,240	1.00	1.00	36,905	37,828	37,828
F 3003	Firefighter Paramedic	45,767-67,867	6.00	3.00	281,670	164,583	164,583
F 3005	Firefighter	42,678-60,607		3.00		142,800	142,800
F 3020	Fire Captain	65,798-76,883	2.00	2.00	142,633	157,279	157,279
C 3028	USAR Specialist	38,615-52,187	1.00	1.00	44,633	48,085	48,085
F 9005	Holiday Pay					11,161	11,161
F 9035	Overtime				150,000	150,000	150,000
F 9060	FLSA Overtime					10,400	10,400
	Salary Adjustment				22,349		
	Fringe Benefits				172,657	214,632	214,632
	TOTAL		10.00	10.00	850,847	936,768	936,768

CITY/COUNTY HEALTH DEPARTMENT



	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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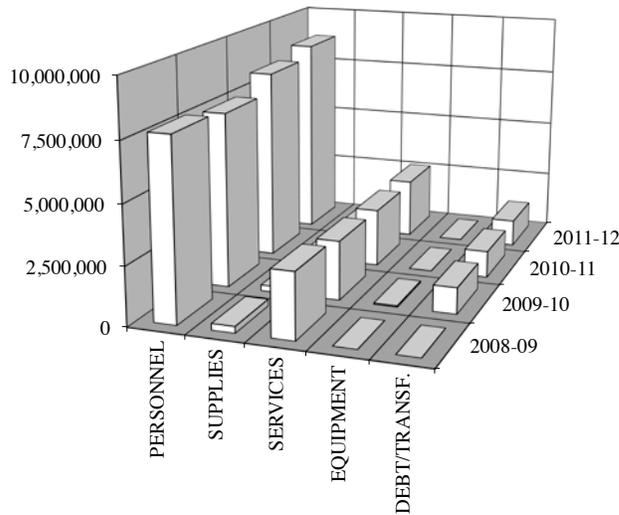
EXPENDITURE SUMMARY				
PERSONNEL	7,506,333	8,286,114	8,758,110	8,758,110
SUPPLIES	255,028	271,925	273,690	273,690
SERVICES	2,541,641	2,506,105	2,574,247	2,574,247
EQUIPMENT	57,339	0	0	0
DEBT/TRANSF.	1,126,289	1,152,040	1,156,135	1,156,135
	<u>11,486,630</u>	<u>12,216,184</u>	<u>12,762,182</u>	<u>12,762,182</u>

REVENUE SUMMARY				
GENERAL FUND		4,563,596	4,592,991	4,592,991
COUNTY		2,658,001	2,597,407	2,597,407
STATE FEDERAL		258,000	245,270	245,270
USER FEES		3,727,504	4,212,684	4,212,684
OCCUPATION TAX		1,009,083	1,113,830	1,113,830
		<u>12,216,184</u>	<u>12,762,182</u>	<u>12,762,182</u>

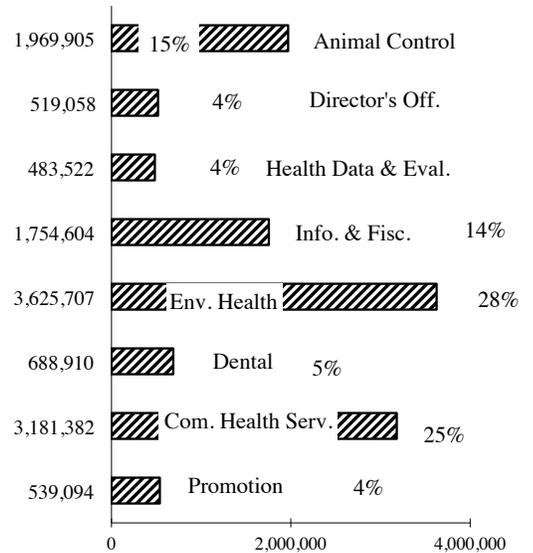
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
Animal Control	15.00	15.00	15.00	15.00
Director's Office	4.50	4.50	4.50	4.50
Health Data & Evaluation	4.50	4.50	4.50	4.50
Info. & Fiscal Mgmt.	5.75	5.75	6.75	6.75
Environmental Health Div.	35.55	35.40	35.30	35.30
Dental	5.25	5.25	6.25	6.25
Community Health Services	29.98	30.35	32.17	32.17
Promotion & Outreach	8.50	8.50	5.50	5.50
	<u>109.03</u>	<u>109.25</u>	<u>109.97</u>	<u>109.97</u>

DEPARTMENT HEALTH

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



HEALTH DEPARTMENT

ANIMAL CONTROL FUND

ANIMAL CONTROL DIVISION

COMMENTS:

- Contractual increase is primarily for the kennel services contract with Capital Humane Society.

EQUIPMENT DETAIL	ACTUAL	BUDGET	MAYOR	COUNCIL
MAYOR COUNCIL 2010-11 2010-11	2009-10	2010-11	2011-12	2011-12
None	EXPENDITURE SUMMARY			
	PERSONNEL	910,113	960,331	1,102,386
	SUPPLIES	71,943	71,000	72,540
	SERVICES	695,844	744,105	794,979
	EQUIPMENT	19,060	0	0
	TRANSFERS	0	0	0
	TOTAL	1,696,961	1,775,436	1,969,905
	REVENUE SUMMARY			
	GENERAL FUND		532,736	657,805
	USER FEES		1,233,500	1,305,500
	OTHER		9,200	6,600
	TOTAL		1,775,436	1,969,905
	SERVICES SUMMARY			
	Contractual	520,833	575,990	625,820
	Travel/Mileage	87,277	81,870	80,010
	Print/Copying	15,986	13,875	16,050
	Insurance	4,348	3,990	3,940
	Utilities	19,138	19,800	19,370
	Maint./Repair	7,915	6,250	5,875
	Rentals	37,080	37,080	39,314
	Miscellaneous	3,268	5,250	4,600
	TOTAL	695,844	744,105	794,979
0		0		

CLASS		PERSONNEL DETAIL						
CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
			10-11	11-12	2010-11	2011-12	2011-12	
N	1036	Office Manager	33,517-47,339	1.00	1.00	44,228	46,848	46,848
N	3690	Animal Control Officer I	31,948-47,581	5.00	5.00	194,576	209,642	209,642
N	3691	Animal Control Officer II	35,012-53,506	3.00	3.00	146,574	152,438	152,438
C	3692	Animal Control Field Supervisor	45,741-61,288	1.00	1.00	54,659	57,466	57,466
M	3693	Animal Control Manager	50,754-87,032	1.00	1.00	51,809	110,470	110,470
N	3695	Animal Control Dispatcher	30,865-46,048	4.00	4.00	154,569	167,573	167,573
		Standby Pay				14,283	13,877	13,877
		Overtime				24,106	24,070	24,070
		Salary Adjustment						
		Vacancy/Turnover Savings						
		Fringe Benefits				275,527	320,002	320,002
			15.00	15.00		960,331	1,102,386	1,102,386

HEALTH DEPARTMENT

HEALTH FUND

COMMUNITY HEALTH SERVICES DIV.

COMMENTS:

1. 3.0 FTE Com. Outreach Spec. for Healthy Homes Program are transferred from Health Promotion & Outreach Div.
2. 1.0 FTE Community Resource Spec. is eliminated.
3. 1.18 FTE Public Health Nurse II is reclassified to 1.0 FTE Sr. Public Health Nurse.

EQUIPMENT DETAIL	ACTUAL	BUDGET	MAYOR	COUNCIL
MAYOR	2009-10	2010-11	2011-12	2011-12
COUNCIL				
2011-12				
2011-12				
None	EXPENDITURE SUMMARY			
	PERSONNEL	1,993,438	2,286,330	2,522,972
	SUPPLIES	59,555	72,950	75,665
	SERVICES	561,421	549,820	582,745
	EQUIPMENT	893	0	0
	DEBT	0	0	0
	TOTAL	2,615,306	2,909,100	3,181,382
	REVENUE SUMMARY			
	GENERAL FUND		1,714,293	1,735,519
	COUNTY		1,006,807	1,019,273
	USER FEES		188,000	184,000
	OTHER		242,590	242,590
	TOTAL		2,909,100	3,181,382
	SERVICES SUMMARY			
	Contractual	227,425	200,125	211,265
	Travel/Mileage	23,630	21,000	31,120
	Print/Copying	14,118	14,645	13,965
	Insurance	46,173	37,325	35,660
	Utilities	45,390	39,700	50,105
	Maint./Repair	29,967	46,985	43,567
	Rentals	166,806	173,590	184,041
	Miscellaneous	7,912	16,450	13,022
	TOTAL	561,421	549,820	582,745
0				0

PERSONNEL DETAIL								
CLASS	CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL
				10-11	11-12	2010-11	2011-12	2011-12
N	1032	Senior Office Assistant	28,835-39,240	3.25	3.25	111,748	115,871	115,871
N	1034	Office Specialist	33,069-43,976	0.25	0.25	10,340	10,872	10,872
C	2408	Comm. Resource Specialist	37,691-51,006	1.75	0.75	72,324	35,322	35,322
N	1036	Office Manager	33,517-47,339	1.00	1.00	44,529	47,340	47,340
A	1631	Administrative Aide I	38,548-54,294	1.00	1.00	51,996	54,182	54,182
C	3655	Licensed Practical Nurse	28,701-39,526	1.50	1.50	45,777	44,857	44,857
C	3680	Com. Outreach Spec.	35,905-48,726		3.00		138,916	138,916
A	3659	Registered Nurse	40,480-56,867	1.77	1.77	89,529	93,544	93,544
A	3661	Public Health Nurse I	42,498-59,557	3.65	3.65	179,191	185,778	185,778
A	3662	Public Health Nurse II	46,864-65,384	10.18	9.00	626,127	574,251	574,251
A	3664	Public Health Nursing Supervisor	59,808-82,647	2.00	2.00	158,792	163,159	163,159
A	3665	Sr. Public Health Nurse	54,249-75,232	2.00	3.00	145,252	225,054	225,054
M	3669	Community Health Serv. Manager	63,057-107,634	1.00	1.00	90,706	93,177	93,177
A	3674	Public Health Lab Technologist	38,548-54,294	0.25	0.25	11,620	12,363	12,363
A	3675	Public Health Lab Scientist	44,624-62,394	0.75	0.75	45,034	46,982	46,982
		Salary Adjustment						
		Vacancy/Turnover Savings						
		Additional Vacancy Savings						
		Fringe Benefits						
						603,365	681,304	681,304
				30.35	32.17	2,286,330	2,522,972	2,522,972

HEALTH DEPARTMENT

HEALTH FUND

DIRECTOR'S OFFICE DIVISION

COMMENTS:

1. No significant changes.

EQUIPMENT DETAIL	ACTUAL	BUDGET	MAYOR	COUNCIL
MAYOR 2011-12	2009-10	2010-11	2011-12	2011-12
None	EXPENDITURE SUMMARY			
	PERSONNEL	422,710	439,794	417,448
	SUPPLIES	8,668	6,150	6,700
	SERVICES	98,401	92,245	94,910
	EQUIPMENT	0	0	0
	TRANSFERS	0	0	0
	TOTAL	529,779	538,189	519,058
	REVENUE SUMMARY			
	GENERAL FUND		293,182	282,371
	COUNTY		172,187	165,837
	OTHER			2,400
	USER FEES		38,500	32,500
	OCCUPATION TAX		34,320	35,950
	TOTAL		538,189	519,058
	SERVICES SUMMARY			
	Contractual	33,448	29,490	27,860
	Travel/Mileage	1,429	2,295	2,355
	Print/Copying	9,314	6,500	7,150
	Insurance	2,427	1,935	1,850
	Utilities	12,419	13,200	10,220
	Maint./Repair	4,109	4,945	4,330
	Rentals	24,583	24,280	26,541
	Miscellaneous	10,672	9,600	14,604
	TOTAL	98,401	92,245	94,910
0				0

CLASS		EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	
N	1034	Office Specialist	33,069-43,976	1.00	1.00	41,357	43,484
N	1121	Account Clerk II	32,383-44,517	0.50	0.50	20,179	21,076
A	1632	Administrative Aide II	44,624-62,394	1.00	1.00	59,693	62,283
D	3601	Health Director	55,949-150,000	1.00	1.00	103,083	102,486
M	3602	Asst. Health Director	76,244-129,718	1.00	1.00	113,451	90,001
		Salary Adjustment					
		Vacancy/Turnover Savings					
		Additional Vacancy Savings					
		Fringe Benefits				102,031	98,118
						439,794	417,448
			4.50	4.50			417,448

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	2,768,547	2,815,802	2,974,565	2,974,565
SUPPLIES	43,169	51,125	49,335	49,335
SERVICES	625,118	618,590	601,807	601,807
EQUIPMENT	6,566	0	0	0
DEBT/TRANSF.	162	0	0	0
	<u>3,443,562</u>	<u>3,485,517</u>	<u>3,625,707</u>	<u>3,625,707</u>

REVENUE SUMMARY				
GENERAL FUND		533,736	505,706	505,706
COUNTY		313,464	297,002	297,002
STATE FEDERAL		28,000	29,000	29,000
USER FEES		1,721,294	1,830,709	1,830,709
OCCUPATION TAX		889,023	963,290	963,290
		<u>3,485,517</u>	<u>3,625,707</u>	<u>3,625,707</u>

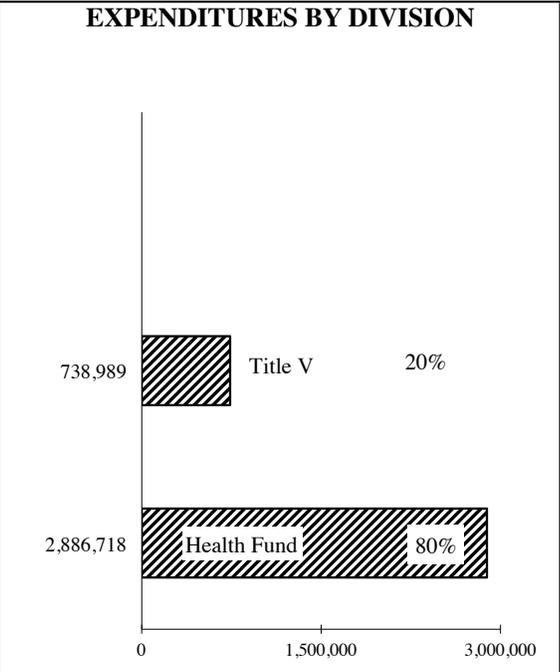
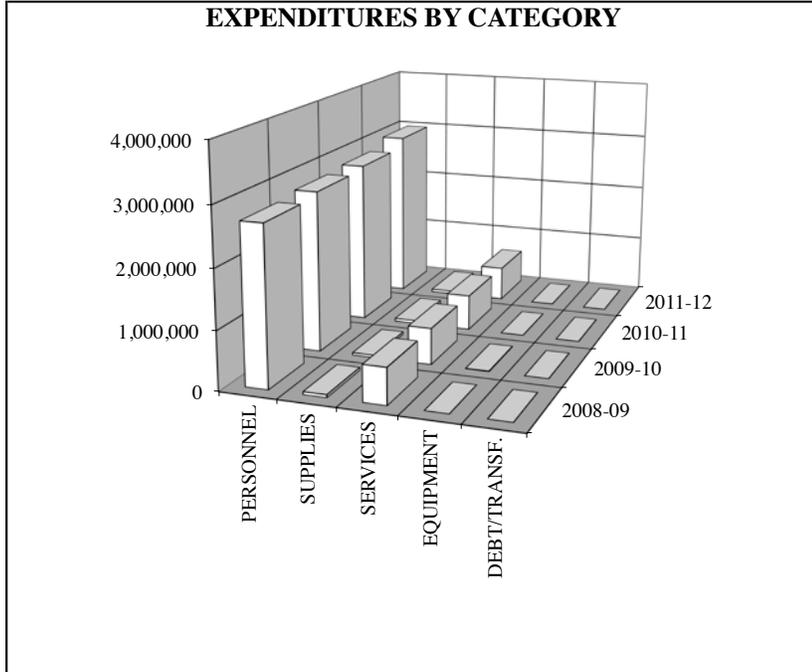
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
Health Fund	27.55	27.80	27.70	27.70
Title V	8.00	7.60	7.60	7.60
	<u>35.55</u>	<u>35.40</u>	<u>35.30</u>	<u>35.30</u>

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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%. This includes increasing fees to fully fund property transfer and water well permit programs.

EQUIPMENT DETAIL	ACTUAL	BUDGET	MAYOR	COUNCIL	
MAYOR COUNCIL	2009-10	2010-11	2011-12	2011-12	
2011-12					
2011-12					
None	EXPENDITURE SUMMARY				
	PERSONNEL	2,125,410	2,223,503	2,370,510	2,370,510
	SUPPLIES	33,641	47,000	46,030	46,030
	SERVICES	490,180	465,540	470,178	470,178
	EQUIPMENT	6,566	0	0	0
	TRANSFERS	162	0	0	0
	TOTAL	2,655,959	2,736,043	2,886,718	2,886,718
	REVENUE SUMMARY				
	GENERAL FUND		533,736	505,706	505,706
	COUNTY		313,464	297,002	297,002
	STATE-FEDERAL		28,000	29,000	29,000
	USER FEES		971,820	1,091,720	1,091,720
	OCCUPATION TAX		889,023	963,290	963,290
	TOTAL		2,736,043	2,886,718	2,886,718
	SERVICES SUMMARY				
	Contractual	143,229	141,170	117,899	117,899
	Travel/Mileage	50,875	48,260	37,775	37,775
	Print/Copying	24,048	23,660	23,550	23,550
	Insurance	9,228	7,360	7,280	7,280
	Utilities	114,918	113,550	121,510	121,510
	Maint./Repair	38,862	29,255	56,860	56,860
	Rentals	92,724	89,925	93,309	93,309
	Miscellaneous	16,296	12,360	11,995	11,995
	TOTAL	490,180	465,540	470,178	470,178
0	0				

PERSONNEL DETAIL								
CLASS	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
N	1032	Senior Office Assistant	28,835-39,240	3.55	3.00	130,732	113,690	113,690
N	1036	Office Manager	33,517-47,339	1.00	1.00	44,228	46,848	46,848
A	3631	Env. Health Educator II	40,480-56,867	1.25	1.25	65,920	68,348	68,348
A	3620	Env. Health Specialist I	38,615-52,187	3.50	2.45	154,369	114,798	114,798
A	3621	Env. Health Specialist II	44,624-62,394	8.75	9.50	463,571	524,328	524,328
A	3622	Senior Env. Health Spec.	51,656-71,779	5.00	5.75	340,759	406,349	406,349
A	3625	Env. Health Supervisor	59,808-82,647	3.75	3.75	298,586	307,500	307,500
M	3654	Env. Health Manager	72,217-122,977	1.00	1.00	122,283	122,377	122,377
		Standby Pay				25,689	25,252	25,252
		Salary Adjustment						
		Vacancy/Turnover Savings						
		Fringe Benefits						
					577,366	641,020	641,020	
			27.80	27.70	2,223,503	2,370,510	2,370,510	

HEALTH DEPARTMENT

TITLE V CLEAN AIR AND GRANTS-IN-AID FUNDS

OUTDOOR AIR QUALITY PROGRAM/ ENVIRONMENTAL PUBLIC HEALTH DIVISION

COMMENTS:

- 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.

EQUIPMENT DETAIL	ACTUAL	BUDGET	MAYOR	COUNCIL
MAYOR 2010-11	2009-10	2010-11	2011-12	2011-12
None	EXPENDITURE SUMMARY			
	PERSONNEL	538,079	592,299	604,055
	SUPPLIES	4,971	4,125	3,305
	SERVICES	115,381	153,050	131,629
	EQUIPMENT	0	0	0
	TRANSFERS	0	0	0
	TOTAL	658,432	749,474	738,989
	REVENUE SUMMARY			
	GENERAL FUND			
	COUNTY			
	STATE FEDERAL			
	USER FEES		749,474	738,989
	TOTAL		749,474	738,989
	SERVICES SUMMARY			
	Contractual	67,931	99,585	88,760
	Travel/Mileage	14,614	17,350	12,885
	Print/Copying	1,186	1,215	890
	Insurance	85	80	1,990
	Utilities	5,497	4,150	3,945
	Maint./Repair	2,308	1,455	325
	Rentals	22,872	19,415	20,584
	Miscellaneous	889	9,800	2,250
	TOTAL	115,381	153,050	131,629
0		0		

CLASS		PERSONNEL DETAIL			BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	EMPLOYEES 10-11	EMPLOYEES 11-12	2010-11	2011-12	2011-12
N	1032	Senior Office Assistant	28,835-39,240	1.00	1.00	37,397	38,748
A	3620	Env. Health Spec. I	38,615-52,187	0.50	0.50	20,256	20,092
A	3621	Env. Health Spec. II	44,624-62,394	1.50	1.50	70,856	77,381
A	3622	Senior Env. Health Spec.	51,656-71,779	1.50	1.50	102,375	105,904
A	3625	Environmental Health Sup.	59,808-82,647	1.25	1.25	99,178	101,734
A	3632	Senior Env. Health Educator	46,864-65,384	0.25	0.25	14,051	15,007
A	3640	Env. Health Engineer I	42,498-59,557		1.00		44,484
A	3641	Env. Health Engineer II	49,201-68,500	1.60	0.60	90,703	40,411
		Salary Adjustment				3,430	
		Vacancy/Turnover savings					
		Fringe Benefits				154,053	160,294
				7.60	7.60	592,299	604,055
						604,055	604,055

HEALTH DEPARTMENT

HEALTH FUND

HEALTH DATA AND EVALUATION DIVISION

COMMENTS: 1. No significant changes.
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EQUIPMENT DETAIL	MAYOR 2011-12	COUNCIL 2011-12	ACTUAL 2009-10	BUDGET 2010-11	MAYOR 2011-12	COUNCIL 2011-12	
None			EXPENDITURE SUMMARY				
			PERSONNEL	289,293	375,867	388,645	388,645
			SUPPLIES	9,055	8,700	8,150	8,150
			SERVICES	74,938	77,880	86,727	86,727
			EQUIPMENT	587	0	0	0
			TRANSFERS	16	0	0	0
			TOTAL	373,888	462,447	483,522	483,522
			REVENUE SUMMARY				
			GENERAL FUND		265,316	277,267	277,267
			COUNTY		155,821	162,840	162,840
			STATE-FEDERAL				
			USER FEES		10,000	10,000	10,000
			OCCUPATION TAX		31,310	33,415	33,415
			TOTAL		462,447	483,522	483,522
			SERVICES SUMMARY				
			Contractual	30,308	28,775	31,125	31,125
			Travel/Mileage	0	985	750	750
			Print/Copying	965	1,305	1,050	1,050
			Insurance	4,450	3,520	3,310	3,310
			Utilities	4,412	3,680	4,465	4,465
			Maint./Repair	866	1,955	7,400	7,400
			Rentals	32,189	33,560	35,577	35,577
			Miscellaneous	1,748	4,100	3,050	3,050
			TOTAL	74,938	77,880	86,727	86,727
0	0						

PERSONNEL DETAIL								
CLASS	CLASS	PAY RANGE	EMPLOYEES	BUDGET	MAYOR	COUNCIL	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
N	1032	Senior Office Assistant	28,835-39,240	1.00	1.00	29,692	30,811	30,811
A	1524	GIS Analyst	54,249-75,232	0.50	0.50	31,455	33,196	33,196
A	3623	Public Health Epidemiologist	54,249-75,232	1.00	1.00	61,999	65,436	65,436
A	3664	Public Health Nursing Supervisor	59,808-82,647	1.00	1.00	79,932	82,648	82,648
A	3665	Sr. Public Health Nurse	54,249-75,232	1.00	1.00	72,626	75,233	75,233
		Salary Adjustment						
		Fringe Benefits				100,163	101,321	101,321
				4.50	4.50	375,867	388,645	388,645

HEALTH DEPARTMENT

HEALTH FUND

HEALTH PROMOTION & OUTREACH DIVISION

COMMENTS:

1. 3 FTE Com. Outreach Spec. in the Healthy Homes Program are moved to Com. Health Services Div. and 1 FTE Com. Outreach Spec. is eliminated.
2. A Pub. Health Educator II is added for a City Worksite Wellness Program.

EQUIPMENT DETAIL	ACTUAL	BUDGET	MAYOR	COUNCIL
MAYOR COUNCIL	2009-10	2010-11	2011-12	2011-12
<u>2011-12</u> <u>2011-12</u>				
None	EXPENDITURE SUMMARY			
	PERSONNEL	499,576	618,299	440,799
	SUPPLIES	6,356	6,150	5,350
	SERVICES	99,206	101,030	92,945
	EQUIPMENT	0	0	0
	TRANSFERS	0	0	0
	TOTAL	605,138	725,479	539,094
	REVENUE SUMMARY			
	GENERAL FUND		447,539	330,116
	COUNTY		262,840	193,878
	STATE-FEDERAL			
	USER FEES		15,100	15,100
	OCCUPATION TAX			
	TOTAL		725,479	539,094
	SERVICES SUMMARY			
	Contractual	9,203	10,045	21,920
	Travel/Mileage	15,134	12,520	470
	Print/Copying	5,025	7,145	4,075
	Insurance	3,065	2,810	2,500
	Utilities	14,061	14,200	7,145
	Maint./Repair	0	0	0
	Rentals	51,108	51,110	54,185
	Miscellaneous	1,610	3,200	2,650
	TOTAL	99,206	101,030	92,945
0	0			

PERSONNEL DETAIL								
CLASS	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
<u>CODE</u>	<u>CLASS</u>	<u>PAY RANGE</u>	<u>10-11</u>	<u>11-12</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>	
N	1036	Office Manager	33,517-47,339	0.25	0.25	10,794	11,482	11,482
C	3680	Community Outreach Special	35,905-48,726	4.00		175,403		
A	3683	Public Health Educator II	40,480-56,867	1.25	2.25	59,149	105,498	105,498
A	3684	Public Health Educator III	46,864-65,384	2.00	2.00	114,849	122,314	122,314
M	3685	Pub. Health Educ. Manager	63,057-107,634	1.00	1.00	83,595	86,781	86,781
		Salary Adjustment						
		Vacancy/Turnover Savings						
		Fringe Benefits				174,509	114,724	114,724
			8.50	5.50		618,299	440,799	440,799

HEALTH DEPARTMENT

HEALTH FUND

INFORMATION & FISCAL MANAGEMENT DIVISION

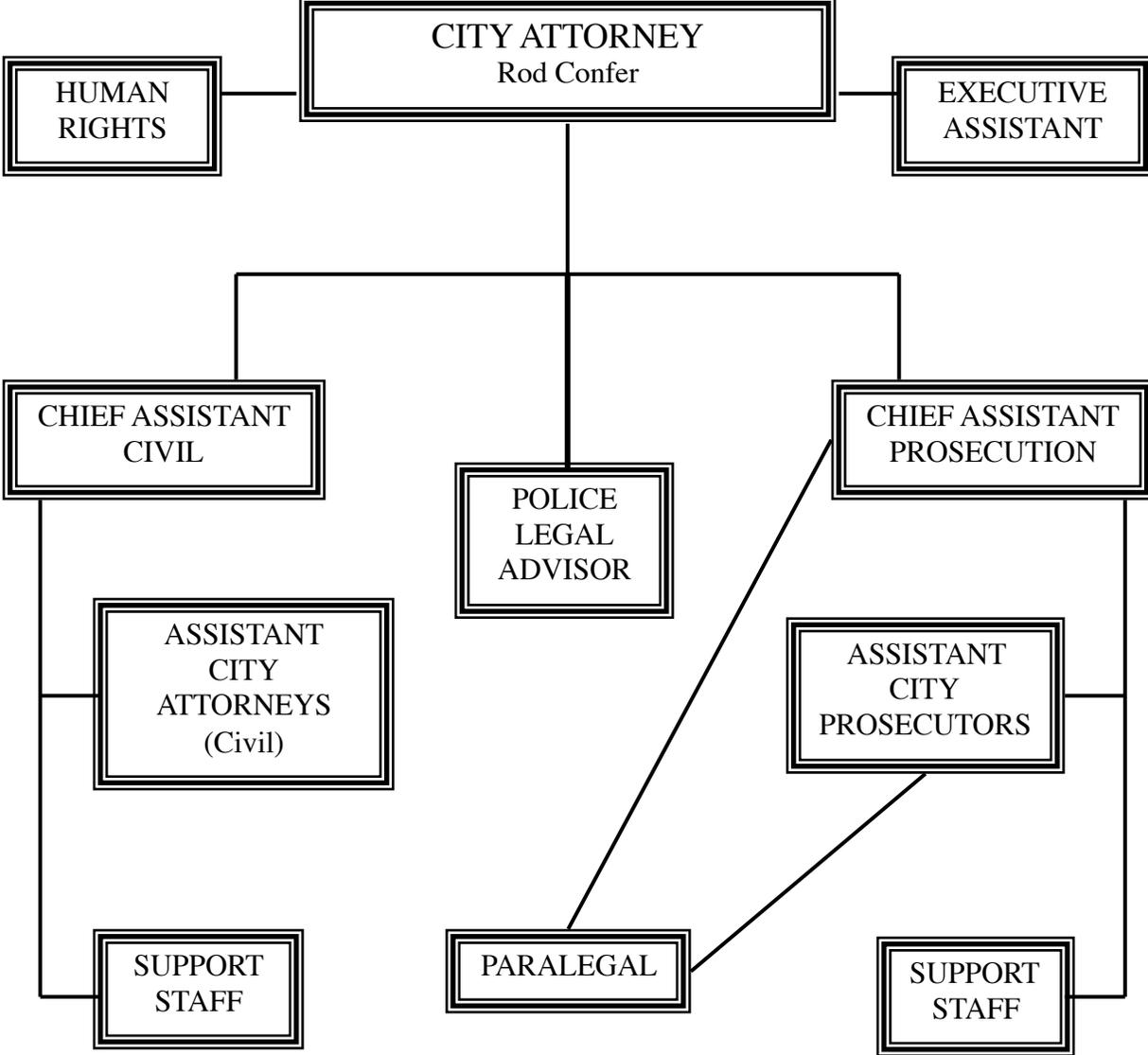
COMMENTS:

1. A Systems Spec. II is added. This position is funded by non-tax revenue from multiple programs.

EQUIPMENT DETAIL	ACTUAL	BUDGET	MAYOR	COUNCIL
MAYOR COUNCIL	2009-10	2010-11	2011-12	2011-12
<u>2011-12</u> <u>2011-12</u>				
None	EXPENDITURE SUMMARY			
	PERSONNEL	376,596	433,310	503,645
	SUPPLIES	3,066	2,550	2,500
	SERVICES	193,951	103,805	92,324
	EQUIPMENT	3,435	0	0
	DEBT	1,126,111	1,152,040	1,156,135
	TOTAL	1,703,159	1,691,705	1,754,604
	REVENUE SUMMARY			
	GENERAL FUND		523,454	548,915
	COUNTY		598,096	608,644
	GRANT REV. FOR DEBT		230,000	213,870
	USER FEES		285,725	302,000
	OCCUPATION TAX		54,430	81,175
	TOTAL		1,691,705	1,754,604
	SERVICES SUMMARY			
	Contractual	133,615	50,040	38,680
	Travel/Mileage	157	1,150	850
	Print/Copying	2,575	2,430	2,625
	Insurance	1,960	2,045	1,864
	Utilities	17,889	15,270	13,605
	Maint./Repair	8,643	0	0
	Rentals	28,911	30,360	32,190
	Miscellaneous	200	2,510	2,510
	TOTAL	193,951	103,805	92,324
0	0			

PERSONNEL DETAIL							
CLASS				EMPLOYEES	BUDGET	MAYOR	COUNCIL
<u>CODE</u>	<u>CLASS</u>	<u>PAY RANGE</u>		<u>10-11</u>	<u>11-12</u>	<u>2010-11</u>	<u>2011-12</u>
						<u>2011-12</u>	<u>2011-12</u>
N	1121	Account Clerk II	32,383-44,517	1.00	1.00	37,214	39,231
N	1122	Account Clerk III	34,981-47,110	1.00	1.00	45,509	46,151
A	1125	Accountant	44,624-62,394	1.00	1.00	55,142	57,790
C	1514	Systems Specialist II	45,741-61,288	0.75	1.75	43,952	91,889
C	1516	Systems Specialist III	50,392-67,225	1.00	1.00	64,737	67,225
M	3608	Info. & Fiscal Services Mgr.	50,754-87,032	1.00	1.00	86,733	86,733
		Salary Adjustment					
		Vacancy/Turnover Savings					
		Fringe Benefits				100,023	114,626
				5.75	6.75	433,310	503,645
							503,645

CITY LAW DEPARTMENT



	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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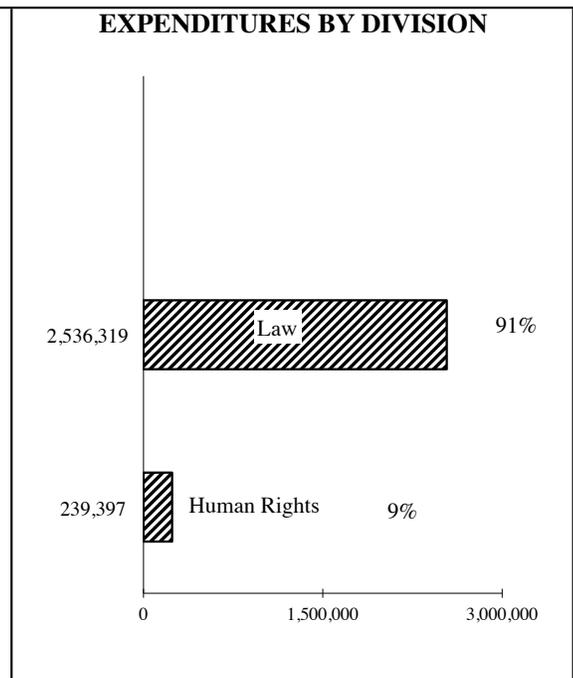
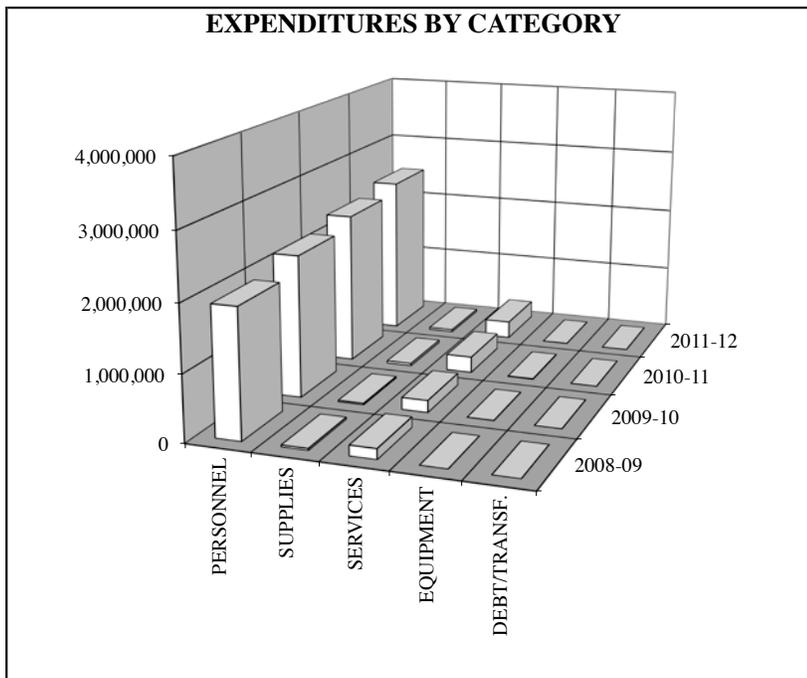
EXPENDITURE SUMMARY				
PERSONNEL	2,168,509	2,331,408	2,473,724	2,473,724
SUPPLIES	23,941	36,500	33,700	33,700
SERVICES	184,562	247,870	268,292	268,292
EQUIPMENT	1,794	6,500	0	0
DEBT/TRANSF.	0	0	0	0
	<u>2,378,806</u>	<u>2,622,278</u>	<u>2,775,716</u>	<u>2,775,716</u>

REVENUE SUMMARY				
GENERAL FUND		2,557,766	2,693,062	2,693,062
FEDERAL		64,512	82,654	82,654
STATE FEDERAL				
USER FEES				
OCCUPATION TAX				
		<u>2,622,278</u>	<u>2,775,716</u>	<u>2,775,716</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
Law	27.00	28.00	28.00	28.00
Human Rights		2.00	3.00	3.00
	<u>27.00</u>	<u>30.00</u>	<u>31.00</u>	<u>31.00</u>

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LAW DEPARTMENT

GENERAL FUND

LAW DIVISION

COMMENTS:

1. Bldg. Com. pays \$42,509 for legal representation.
2. The West Haymarket Arena Joint Public Agency will reimburse the City General Fund \$91,247 for the cost an Attorney I.

	ACTUAL	BUDGET	MAYOR	COUNCIL
EQUIPMENT DETAIL	2009-10	2010-11	2011-12	2011-12
MAYOR COUNCIL				
2011-12 2011-12				
Micro Fund:	EXPENDITURE SUMMARY			
	PERSONNEL	2,168,509	2,218,440	2,292,947
	SUPPLIES	23,941	27,000	26,200
	SERVICES	184,562	197,557	217,172
	EQUIPMENT	1,794	6,500	0
	TRANSFERS	0	0	0
	TOTAL	2,378,806	2,449,497	2,536,319
	REVENUE SUMMARY			
	GENERAL FUND		2,449,497	2,536,319
	TOTAL		2,449,497	2,536,319
	SERVICES SUMMARY			
	Contractual	25,561	27,784	33,154
	Travel/Mileage	4,308	15,400	15,400
	Print/Copying	4,812	5,500	5,180
	Insurance	5,330	5,061	5,173
	Utilities	13,717	14,000	14,000
	Maint./Repair	2,406	1,066	1,333
	Rentals	119,985	120,146	133,292
	Miscellaneous	8,442	8,600	9,640
	TOTAL	184,562	197,557	217,172
0				
0				

PERSONNEL DETAIL								
CLASS	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
X	0024	Prosecution Assistant	32,383-44,517	4.00	4.00	165,494	176,011	176,011
X	0026	Legal Secretary II	37,905-51,666	3.00	3.00	147,151	153,925	153,925
X	0028	Paralegal	37,905-51,666	1.00	1.00	47,252	50,254	50,254
X	0032	Excluded Senior Office Assis	28,835-39,240	2.00	2.00	66,598	69,091	69,091
M	0633	Executive Assistant	50,754-87,032	1.00	1.00	86,438	87,033	87,033
M	0705	Attorney I	50,754-87,032	2.00	2.00	149,089	157,926	157,926
M	0706	Attorney II	63,057-107,634	2.00	2.00	149,718	164,943	164,943
M	0707	Senior Attorney	72,217-122,977	10.00	10.00	1,022,466	1,050,680	1,050,680
M	0708	Chief Asst. City Attorney	76,244-129,718	2.00	2.00	258,898	259,436	259,436
D	0710	City Attorney	55,949-150,000	1.00	1.00	122,402	121,790	121,790
		Salary Adjustment						
		Fringe Benefits (Workers' Compensation)				2,934	1,858	1,858
		TOTAL		28.00	28.00	2,218,440	2,292,947	2,292,947

LAW DEPARTMENT

GENERAL FUND/GRANTS-IN-AID

HUMAN RIGHTS DIVISION

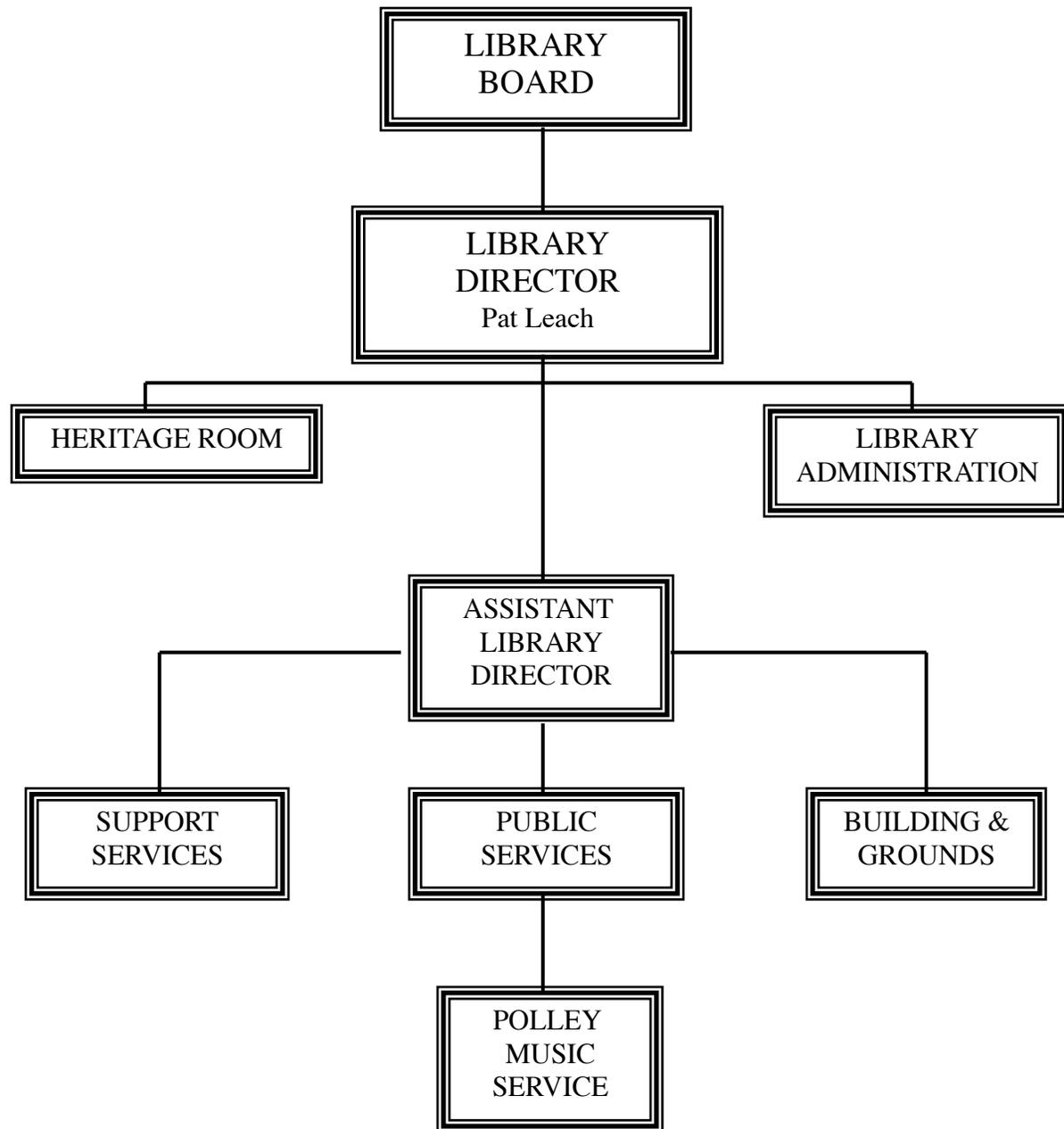
COMMENTS:

1. Human Rights was moved from the Mayor Department in 2010-11.
2. History for the Human Rights Division is shown in the Mayor's Dept.
3. An Equal Opportunity Officer is added.

EQUIPMENT DETAIL	ACTUAL	BUDGET	MAYOR	COUNCIL
MAYOR	2009-10	2010-11	2011-12	2011-12
COUNCIL				
2011-12				
2011-12				
None	EXPENDITURE SUMMARY			
	PERSONNEL	0	112,968	180,777
	SUPPLIES	0	9,500	7,500
	SERVICES	0	50,313	51,120
	EQUIPMENT	0	0	0
	TRANSFERS	0	0	0
	TOTAL	0	172,781	239,397
	REVENUE SUMMARY			
	GENERAL FUND	108,269	156,743	156,743
	FEDERAL	64,512	82,654	82,654
	TOTAL	172,781	239,397	239,397
	SERVICES SUMMARY			
	Contractual	0	16,936	17,343
	Travel/Mileage	0	2,500	11,500
	Print/Copying	0	6,600	3,600
	Insurance	0	571	387
	Utilities	0	2,000	2,600
	Maint./Repair	0	0	0
	Rentals	0	16,506	13,490
	Miscellaneous	0	5,200	2,200
	TOTAL	0	50,313	51,120
0	0			

PERSONNEL DETAIL							
CLASS				EMPLOYEES	BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
GENERAL FUND							
M	2250	Equal Opportunity Officer	50,754-87,032	1.00		61,282	61,282
C	2254	Senior Civil Rights Investigator	50,392-67,225	1.00	1.00	54,082	57,616
		Salary Adjustment					
		Fringe Benefits (Workers' Compensation)			374	225	225
			1.00	2.00	54,456	119,123	119,123
GRANTS-IN-AID FUND							
C	2252	Civil Rights Investigator	41,563-55,945	1.00	1.00	44,186	46,548
		Salary Adjustment					
		Fringe Benefits			14,326	15,106	15,106
			1.00	1.00	58,512	61,654	61,654
		TOTAL		2.00	3.00	112,968	180,777

LINCOLN CITY LIBRARIES



	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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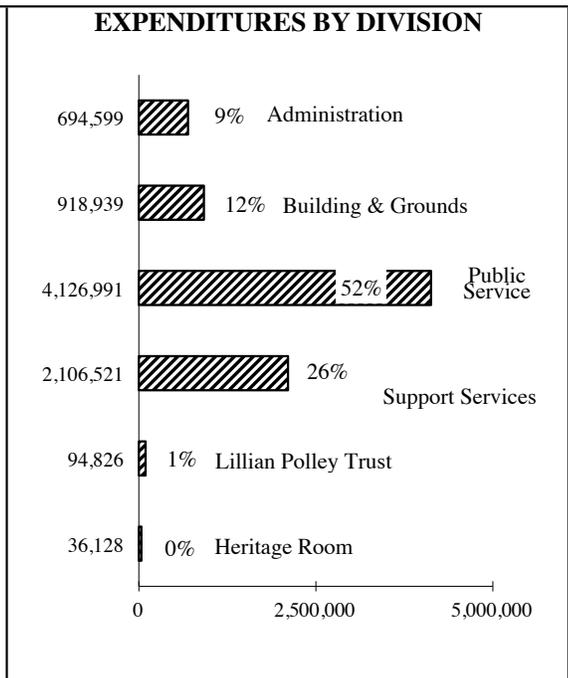
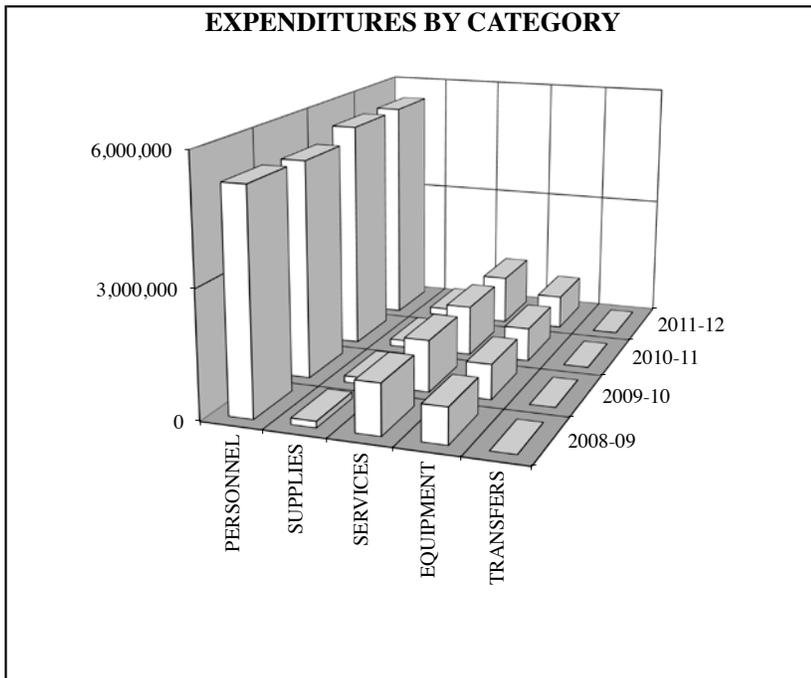
EXPENDITURE SUMMARY				
PERSONNEL	5,213,155	5,505,934	5,509,189	5,802,857
SUPPLIES	155,864	167,250	177,900	177,900
SERVICES	1,247,546	1,211,638	1,182,247	1,182,247
EQUIPMENT	844,895	815,000	815,000	815,000
TRANSFERS	0	0	0	0
	<u>7,461,461</u>	<u>7,699,822</u>	<u>7,684,336</u>	<u>7,978,004</u>

REVENUE SUMMARY				
CITY PROPERTY TAX		5,690,097	5,752,223	5,725,729
COUNTY LIBRARY TAX		623,114	629,917	658,902
INTEREST		42,000	28,000	28,000
MISCELLANEOUS		496,140	548,242	812,925
BALANCES		705,892	595,000	621,494
LILLIAN POLLEY TRUST		91,585	94,826	94,826
HERITAGE ROOM		50,994	36,128	36,128
		<u>7,699,822</u>	<u>7,684,336</u>	<u>7,978,004</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMINISTRATION	6.80	6.80	6.80	6.80
BUILDING & GROUNDS	0.00	0.00	0.00	0.00
PUBLIC SERVICE	81.79	82.54	76.91	82.54
SUPPORT SERVICES	16.75	16.00	16.00	16.00
LILLIAN POLLEY TRUST	1.00	1.00	1.00	1.00
HERITAGE ROOM	1.13	1.13	0.75	0.75
	<u>107.47</u>	<u>107.46</u>	<u>101.46</u>	<u>107.09</u>

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LINCOLN CITY LIBRARIES

**ADMINISTRATION DIVISION
LIBRARY ADMINISTRATION**

LIBRARY FUND

COMMENTS:

- There are no significant changes proposed in this budget.

EQUIPMENT DETAIL MAYOR COUNCIL <u>2011-12</u> <u>2011-12</u>	ACTUAL	BUDGET	MAYOR	COUNCIL	
	2009-10	2010-11	2011-12	2011-12	
	EXPENDITURE SUMMARY				
None	PERSONNEL	590,189	607,131	609,021	609,021
	SUPPLIES	30,504	30,300	30,500	30,500
	SERVICES	55,707	58,001	55,078	55,078
	EQUIPMENT	0	0	0	0
	TRANSFERS	0	0	0	0
	TOTAL	676,400	695,432	694,599	694,599
	REVENUE SUMMARY				
	LIBRARY FUND		695,432	694,599	694,599
	TOTAL		695,432	694,599	694,599
	SERVICES SUMMARY				
	Contractual	0	0	0	0
	Travel/Mileage	681	1,000	500	500
	Print/Copying	14,105	17,000	16,950	16,950
	Insurance	24,241	19,016	19,278	19,278
	Utilities	0	0	0	0
	Maint./Repair	2,709	3,000	3,000	3,000
	Rentals	0	0	0	0
	Miscellaneous	13,971	17,985	15,350	15,350
	TOTAL	55,707	58,001	55,078	55,078
		<u>0</u>			<u>0</u>

PERSONNEL DETAIL								
CLASS CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
			10-11	11-12	2010-11	2011-12	2011-12	
N	1032	Senior Office Assistant	28,835-39,240	1.00	1.00	37,698	39,240	39,240
N	1034	Office Specialist	33,069-43,976	1.00	1.00	41,658	43,976	43,976
N	1121	Account Clerk II	32,383-44,517	0.80	0.80	32,287	33,721	33,721
A	1125	Accountant	44,624-62,394	1.00	1.00	59,451	61,862	61,862
A	1631	Administrative Aide I	38,548-54,294	1.00	1.00	51,996	54,182	54,182
M	4130	Assistant Library Director	63,057-107,634	1.00	1.00	96,334	98,261	98,261
D	4132	Director of Libraries	55,949-150,001	1.00	1.00	94,680	94,205	94,205
		Fringe Benefits				193,027	183,574	183,574
		TOTAL		<u>6.80</u>	<u>6.80</u>	<u>607,131</u>	<u>609,021</u>	<u>609,021</u>

LINCOLN CITY LIBRARIESS

**ADMINISTRATION DIVISION
HERITAGE ROOM**

DONATIONS FUND

COMMENTS:

1. Eliminated .38 Library Assistant II due to reduced trust fund revenues.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
		2009-10	2010-11	2011-12	2011-12	
MAYOR	COUNCIL					
2011-12	2011-12					
None		EXPENDITURE SUMMARY				
		PERSONNEL	45,498	50,994	36,128	36,128
		SUPPLIES	0	0	0	0
		SERVICES	0	0	0	0
		EQUIPMENT	0	0	0	0
		TRANSFERS	0	0	0	0
		TOTAL	45,498	50,994	36,128	36,128
		REVENUE SUMMARY				
		DONATIONS FUND		50,994	36,128	36,128
		TOTAL		50,994	36,128	36,128
		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
			0	0		

PERSONNEL DETAIL								
CLASS			PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS			10-11	11-12	2010-11	2011-12	2011-12
N	4107	Library Assistant II	32,845-43,911	0.38		10,561		
A	4111	Librarian II	44,624-62,394	0.50	0.50	25,765	27,003	27,003
U	4902	Intermediate Level Worker	\$7.25-10.25/hr.	0.25	0.25	3,770	3,770	3,770
		Salary Adjustment				205		
		Fringe Benefits				10,693	5,355	5,355
		TOTAL		1.13	0.75	50,994	36,128	36,128

LINCOLN CITY LIBRARIES

LIBRARY FUND

PUBLIC SERVICE DIVISION

COMMENTS:

- The library is instituting a reorganization of staff that results in the elimination of four upper-level positions, with necessary hours replaced at lower-level positions.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL
		2009-10	2010-11	2011-12	2011-12
None	MAYOR				
	COUNCIL				
	<u>2011-12</u>	<u>2011-12</u>			
EXPENDITURE SUMMARY					
	PERSONNEL	3,535,248	3,768,040	3,723,073	4,016,741
	SUPPLIES	45,518	49,950	56,400	56,400
	SERVICES	31,516	39,900	53,850	53,850
	EQUIPMENT	1,876	0	0	0
	TRANSFERS	0	0	0	0
	TOTAL	3,614,158	3,857,890	3,833,323	4,126,991
REVENUE SUMMARY					
	LIBRARY FUND		3,857,890	3,833,323	4,126,991
	TOTAL		3,857,890	3,833,323	4,126,991
SERVICES SUMMARY					
	Contractual	17,595	26,400	39,600	39,600
	Travel/Mileage	4,062	3,500	4,250	4,250
	Print/Copying	0	0	0	0
	Insurance	0	0	0	0
	Utilities	0	0	0	0
	Maint./Repair	9,859	10,000	10,000	10,000
	Rentals	0	0	0	0
	Miscellaneous	0	0	0	0
	TOTAL	31,516	39,900	53,850	53,850

PERSONNEL DETAIL								
CLASS	CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL
				10-11	11-12	2010-11	2011-12	2011-12
N	4107	Library Assistant II	32,845-43,911	20.88	26.13	594,812	877,979	990,943
C	4108	Library Assistant III	32,579-44,479	21.50	20.50	843,790	780,316	840,181
A	4110	Librarian I	36,715-51,845	7.75	4.75	360,823	180,887	224,095
A	4111	Librarian II	44,624-62,394	3.00	3.00	143,548	151,620	151,620
A	4112	Librarian III	49,201-68,500	1.00	1.00	65,708	67,967	67,967
C	4120	Library Supervisor I	34,197-46,546	4.75	4.75	205,499	215,137	215,137
A	4122	Library Supervisor III	46,864-65,384	5.00	4.00	290,932	237,499	237,499
A	4123	Library Supervisor IV	51,656-71,779	1.00	1.00	64,726	68,710	68,710
U	4901	Entry Level Worker	\$7.25-8.50/hr.	16.69	16.94	251,742	255,642	255,642
U	4902	Intermediate Level Worker	\$7.25-10.25/hr.	0.25		4,108		
U	4903	Para-Professional/Tech	\$7.25-12.50/hr.	0.72		18,210		
U	4904	Professional/Tech Worker	\$11.40-25.00/hr.		0.47		15,046	15,046
		Fringe Benefits				924,142	872,270	949,901
		TOTAL		82.54	82.54	3,768,040	3,723,073	4,016,741

LINCOLN CITY LIBRARIES

LIBRARY FUND

SUPPORT SERVICES DIVISION

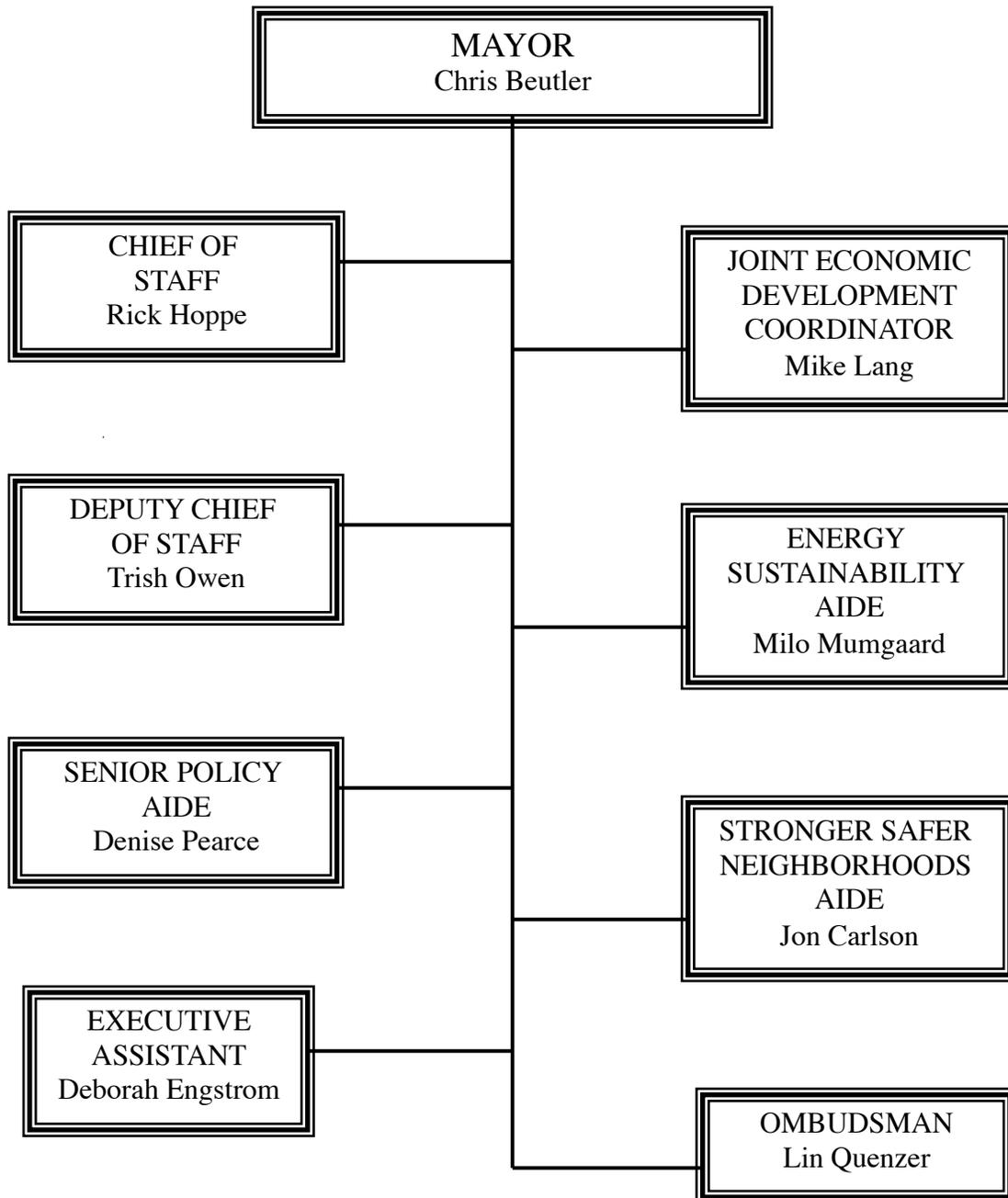
COMMENTS:

1. The library is instituting a reorganization of staff that results in the elimination of one upper-level position, with necessary hours replaced at a lower-level position.

EQUIPMENT DETAIL	MAYOR 2011-12	COUNCIL 2011-12	ACTUAL 2009-10	BUDGET 2010-11	MAYOR 2011-12	COUNCIL 2011-12
Library Media	805,000	805,000	EXPENDITURE SUMMARY			
			PERSONNEL	962,787	998,434	1,056,391
			SUPPLIES	55,973	59,000	59,000
			SERVICES	184,423	228,127	186,130
			EQUIPMENT	833,030	805,000	805,000
			TRANSFERS	0	0	0
			TOTAL	2,036,212	2,090,561	2,106,521
			REVENUE SUMMARY			
			LIBRARY FUND		2,090,561	2,106,521
			TOTAL		2,090,561	2,106,521
			SERVICES SUMMARY			
			Contractual	75,180	72,882	64,780
			Travel/Mileage	0	0	0
			Print/Copying	0	0	0
			Insurance	0	0	0
			Utilities	29,319	52,220	54,350
			Maint./Repair	79,923	103,025	67,000
			Rentals	0	0	0
			Miscellaneous	0	0	0
			TOTAL	184,423	228,127	186,130
	805,000	805,000				

PERSONNEL DETAIL			EMPLOYEES	BUDGET	MAYOR	COUNCIL
CLASS CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12
A	1484 Network Specialist I	44,624-62,394		1.00		46,764
C	1516 Systems Specialist III	50,392-67,225	2.00	2.00	127,124	133,169
N	4106 Library Assistant I	30,657-41,145	0.75	0.75	18,722	26,333
N	4107 Library Assistant II	32,845-43,911	1.00	1.00	31,947	43,799
C	4108 Library Assistant III	32,579-44,479	3.00	4.00	126,413	165,785
A	4109 Libraries Systems Coord.	56,962-78,853	1.00	1.00	64,451	67,922
A	4110 Librarian I	36,715-51,845	3.00	1.00	139,344	51,845
A	4112 Librarian III	49,201-68,500	1.00	1.00	65,160	67,967
A	4122 Library Supervisor III	46,864-65,384	1.00	1.00	62,922	65,272
A	4123 Library Supervisor IV	51,656-71,779	1.00	1.00	69,223	71,779
U	4902 Intermediate Level Worker	\$7.25-10.25/hr.	2.25	2.25	36,972	36,972
	Fringe Benefits				256,156	278,784
	TOTAL		16.00	16.00	998,434	1,056,391

MAYOR'S DEPARTMENT



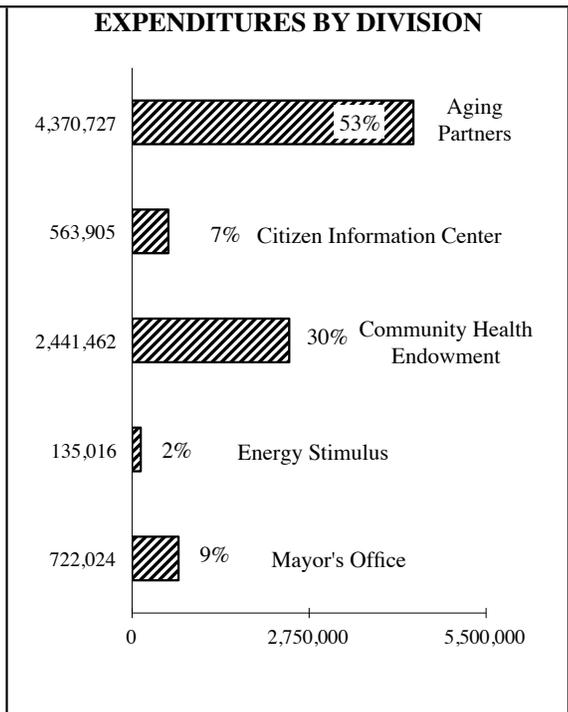
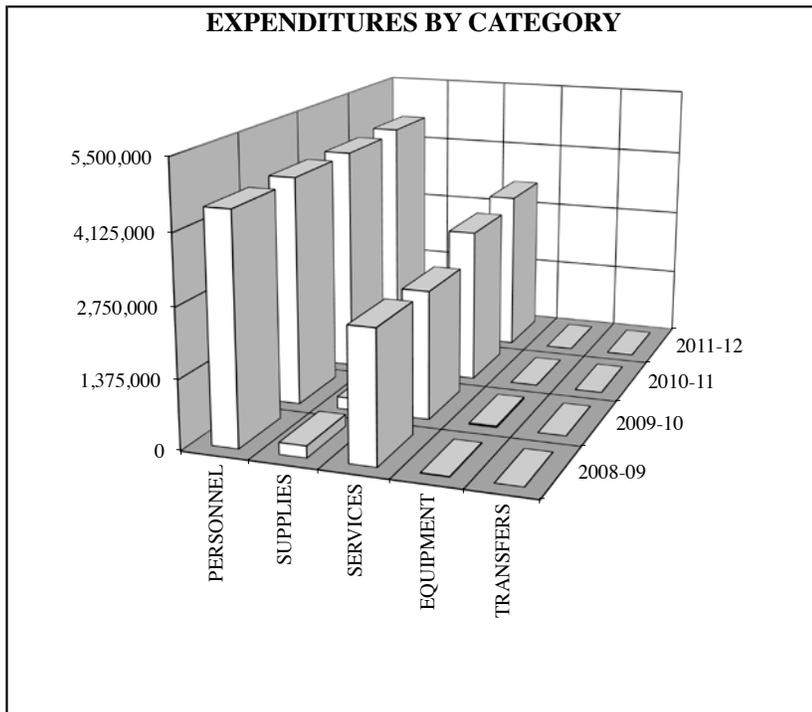
	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	4,597,815	4,605,725	4,664,252	4,664,252
SUPPLIES	241,873	292,473	266,018	266,018
SERVICES	2,576,786	3,118,274	3,302,864	3,302,864
EQUIPMENT	28,406	1,000	0	0
TRANSFERS	0	0	0	0
	<u>7,444,881</u>	<u>8,017,472</u>	<u>8,233,134</u>	<u>8,233,134</u>

REVENUE SUMMARY				
GENERAL FUND		3,218,028	3,212,439	3,212,439
COUNTY		416,290	417,109	417,109
FEDERAL		947,193	891,657	891,657
STATE/FEDERAL		8,370	17,375	17,375
STATE		327,293	357,046	357,046
USER FEES		346,071	309,993	309,993
OTHER		2,754,227	3,027,515	3,027,515
		<u>8,017,472</u>	<u>8,233,134</u>	<u>8,233,134</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
AGING PARTNERS	51.33	51.02	50.84	50.84
CITIZEN INFO. CENTER	7.15	7.00	7.00	7.00
ENERGY STIMULUS	0.00	2.92	2.00	2.00
HUMAN RIGHTS	3.25	0.00	0.00	0.00
MAYOR'S OFFICE	10.75	9.83	9.70	9.70
	<u>72.48</u>	<u>70.77</u>	<u>69.54</u>	<u>69.54</u>

MAYOR'S DEPARTMENT



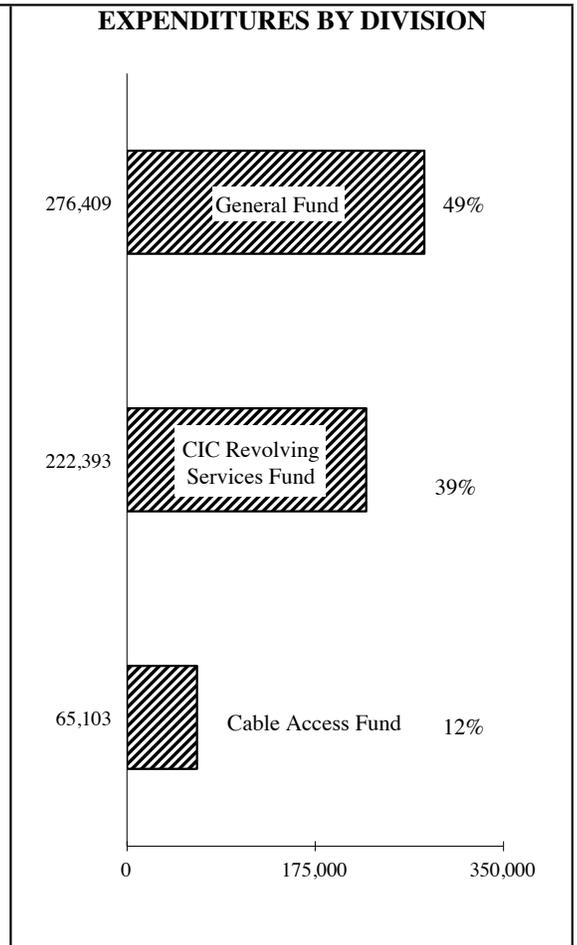
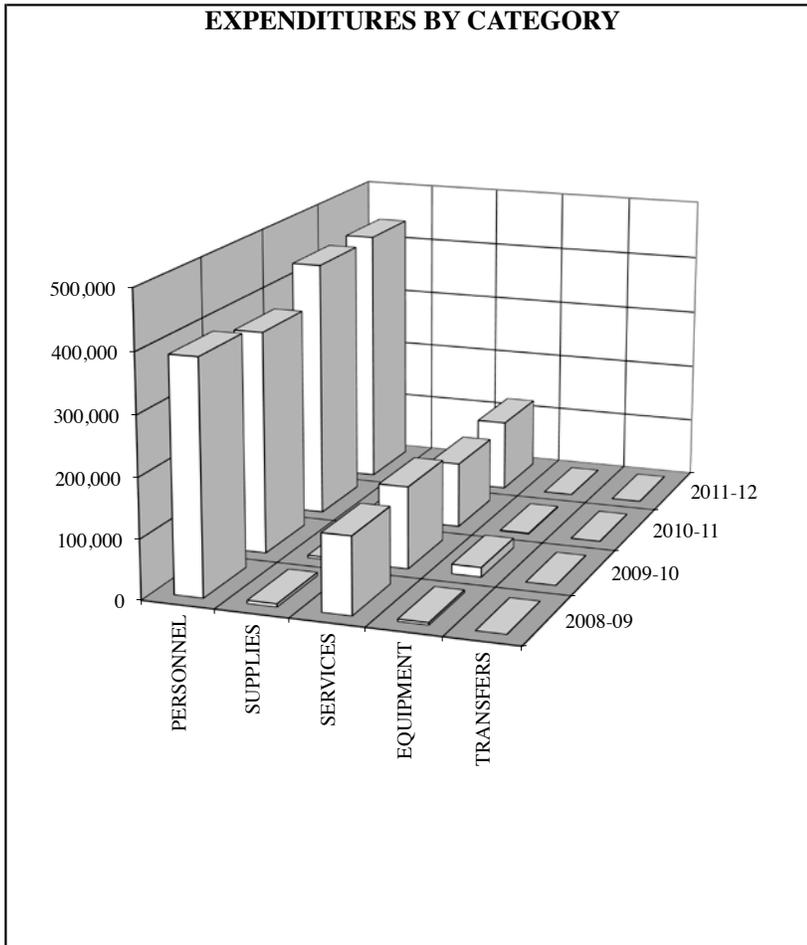
	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	373,956	436,230	438,949	438,949
SUPPLIES	4,193	4,895	4,750	4,750
SERVICES	138,548	110,544	120,206	120,206
EQUIPMENT	16,265	1,000	0	0
TRANSFERS	0	0	0	0
	<u>532,963</u>	<u>552,669</u>	<u>563,905</u>	<u>563,905</u>

REVENUE SUMMARY				
GENERAL FUND		223,063	276,409	276,409
CABLE ACCESS FUND		66,385	65,103	65,103
USER FEES		263,221	222,393	222,393
		<u>552,669</u>	<u>563,905</u>	<u>563,905</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
GENERAL FUND	4.35	3.62	4.55	4.55
CIC REVOLVING	2.40	2.98	2.05	2.05
CABLE ACCESS FUND	0.40	0.40	0.40	0.40
	<u>7.15</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

**NEENAH
RECREATION
DIVISION**



MAYOR DEPARTMENT

**CITIZEN INFORMATION CENTER DIVISION
CIC REVOLVING SERVICES SECTION**

CIC REVOLVING FUND

COMMENTS:

- Moved .03 Public Information Specialist III, .55 Internet Support Specialist and .40 Graphic Designer II to CIC General Fund. These positions were funded in FY 2010-11 by the use of one-time CIC Revolving balances.

EQUIPMENT DETAIL	MAYOR COUNCIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	2011-12	2011-12	2009-10	2010-11	2011-12	2011-12	
None							
			EXPENDITURE SUMMARY				
			PERSONNEL	130,765	200,070	147,344	147,344
			SUPPLIES	2,621	3,400	3,700	3,700
			SERVICES	82,846	59,751	71,349	71,349
			EQUIPMENT	0	0	0	0
			TRANSFERS	0	0	0	0
			TOTAL	216,232	263,221	222,393	222,393
			REVENUE SUMMARY				
			USER FEES		263,221	222,393	222,393
			TOTAL		263,221	222,393	222,393
			SERVICES SUMMARY				
			Contractual	18,733	22,700	22,800	22,800
			Travel/Mileage	786	1,500	2,000	2,000
			Print/Copying	0	0	150	150
			Insurance	535	1,166	538	538
			Utilities	3,003	3,000	3,000	3,000
			Maint./Repair	0	0	0	0
			Rentals	7,371	6,557	3,048	3,048
			Miscellaneous	52,418	24,828	39,813	39,813
			TOTAL	82,846	59,751	71,349	71,349
				0			

CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
N	1034	Office Specialist	33,069-43,976	0.25	0.30	10,415	13,193	13,193
N	1466	Internet Support Specialist	44,335-60,980	0.65	0.10	27,151	4,802	4,802
C	1640	Graphic Designer II	38,615-52,187	1.00	0.60	49,637	30,993	30,993
A	1642	Public Info Specialist II	38,548-54,294	0.55	0.55	25,994	26,642	26,642
A	1643	Public Info Specialist III	44,624-62,394	0.53	0.50	31,301	30,343	30,343
		Salary Adjustment				1,810		
		Fringe Benefits				53,762	41,371	41,371
		TOTAL		2.98	2.05	200,070	147,344	147,344

MAYOR DEPARTMENT

**CITIZEN INFORMATION CENTER DIVISION
PUBLIC INFORMATION SERVICES SECTION**

GENERAL FUND

COMMENTS

- Moved .03 Public Information Specialist III, .55 Internet Support Specialist and .40 Graphic Designer II back from CIC Revolving. These positions were funded in FY 2010-11 by the use of one-time CIC Revolving balances.

EQUIPMENT DETAIL MAYOR COUNCIL <u>2011-12</u> <u>2011-12</u>	ACTUAL	BUDGET	MAYOR	COUNCIL	
	2009-10	2010-11	2011-12	2011-12	
	EXPENDITURE SUMMARY				
None	PERSONNEL	210,201	202,395	256,760	256,760
	SUPPLIES	433	395	450	450
	SERVICES	20,963	20,273	19,199	19,199
	EQUIPMENT	4,701	0	0	0
	TRANSFERS	0	0	0	0
	TOTAL	236,297	223,063	276,409	276,409
	REVENUE SUMMARY				
	GENERAL FUND		223,063	276,409	276,409
	TOTAL		223,063	276,409	276,409
	SERVICES SUMMARY				
	Contractual	5,683	5,233	6,000	6,000
	Travel/Mileage	1,232	100	200	200
	Print/Copying	451	300	400	400
	Insurance	582	513	465	465
	Utilities	1,901	2,400	2,500	2,500
	Maint./Repair	0	0	0	0
	Rentals	9,459	11,065	9,634	9,634
	Miscellaneous	1,654	662	0	0
	TOTAL	20,963	20,273	19,199	19,199
		0	0		

PERSONNEL DETAIL								
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
N	1034	Office Specialist	33,069-43,976	0.75	0.70	31,244	30,783	30,783
N	1466	Internet Support Specialist	44,335-60,980	0.35	0.90	14,620	43,215	43,215
C	1640	Graphic Designer II	38,615-52,187		0.40		20,661	20,661
A	1642	Public Info Specialist II	38,548-54,294	1.45	1.45	72,422	74,384	74,384
A	1643	Public Info Specialist III	44,624-62,394	0.07	0.10	4,179	6,069	6,069
M	1645	Public Information Officer	50,754-87,032	1.00	1.00	78,743	80,299	80,299
C	9030	Standby Pay				759	990	990
		Fringe Benefits (Workers' Compensation)				428	359	359
		TOTAL		3.62	4.55	202,395	256,760	256,760

MAYOR DEPARTMENT

GRANTS-IN-AID

ENERGY STIMULUS GRANT

COMMENTS:
 1. Moved .08 Administrative Assistant to the Mayor from the Mayor's Office and eliminated a Para-Professional/ Technical Worker.

EQUIPMENT DETAIL	MAYOR COUNCIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	2011-12	2011-12	2009-10	2010-11	2011-12	2011-12	
None			EXPENDITURE SUMMARY				
			PERSONNEL	86,707	136,940	128,632	128,632
			SUPPLIES	1,715	0	0	0
			SERVICES	6,873	2,992	6,384	6,384
			EQUIPMENT	0	0	0	0
			TRANSFERS	0	0	0	0
			TOTAL	95,296	139,932	135,016	135,016
			REVENUE SUMMARY				
			FEDERAL		139,932	135,016	135,016
			TOTAL		139,932	135,016	135,016
			SERVICES SUMMARY				
			Contractual	449	0	1,446	1,446
			Travel/Mileage	60	0	0	0
			Print/Copying	2,921	0	0	0
			Insurance	0	0	0	0
			Utilities	0	0	0	0
			Maint./Repair	0	0	0	0
			Rentals	3,444	2,992	4,938	4,938
			Miscellaneous	0	0	0	0
			TOTAL	6,873	2,992	6,384	6,384
				0			0

PERSONNEL DETAIL								
CLASS	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE			10-11	11-12	2010-11	2011-12	2011-12	
D	0653	Admin Asst to the Mayor	55,949-150,001	0.92	1.00	70,810	76,567	76,567
U	4903	Para-Prof/Tech Worker	\$7.25-\$12.50/hr	2.00	1.00	43,680	24,960	24,960
		Fringe Benefits (Workers' Compensation)				22,450	27,105	27,105
		TOTAL		2.92	2.00	136,940	128,632	128,632

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	3,044,674	3,092,066	3,141,560	3,141,560
SUPPLIES	224,432	267,416	241,775	241,775
SERVICES	1,075,351	1,027,312	987,392	987,392
EQUIPMENT	6,541	0	0	0
TRANSFERS	0	0	0	0
	<u>4,350,998</u>	<u>4,386,794</u>	<u>4,370,727</u>	<u>4,370,727</u>

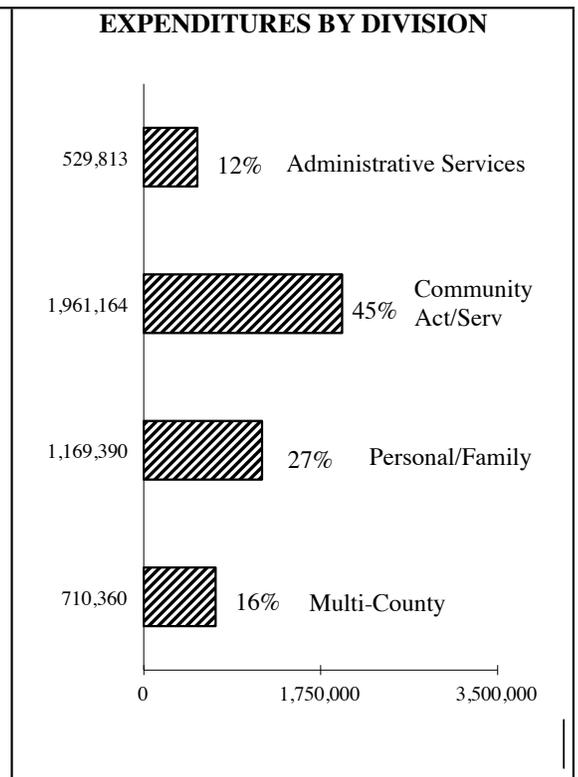
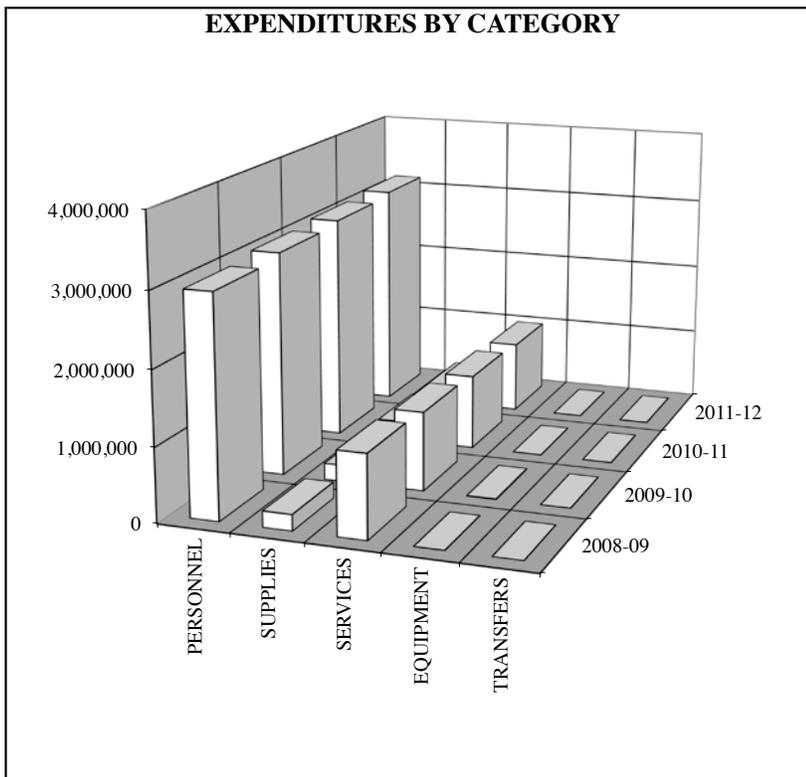
REVENUE SUMMARY				
GENERAL FUND		2,264,262	2,214,006	2,214,006
LANCASTER COUNTY		416,290	417,109	417,109
FEDERAL		807,261	756,641	756,641
STATE/FEDERAL		8,370	17,375	17,375
STATE		327,293	357,046	357,046
USER FEES		82,850	87,600	87,600
OTHER		480,468	520,950	520,950
		<u>4,386,794</u>	<u>4,370,727</u>	<u>4,370,727</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMINISTRATIVE	5.42	5.42	5.42	5.42
COMMUNITY ACT/SERV	24.04	24.36	22.44	22.44
PERSONAL & FAMILY	14.08	13.45	14.51	14.51
MULTI-COUNTY SERV.	7.80	7.80	8.48	8.48
	<u>51.33</u>	<u>51.02</u>	<u>50.84</u>	<u>50.84</u>

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AGING PARTNERS FUND

MAYOR DEPARTMENT

AGING PARTNERS DIVISION
COMMUNITY ACTIVITIES & SERVICES

COMMENTS:

1. Eliminated the Retired Senior and Volunteer Program that supported volunteerism in the community. The majority of the volunteers serve in public settings including the information desks at the City of Lincoln, the State Office Building and the Department of Motor Vehicles. This eliminates .5 Senior Office Assistant, .75 Account Clerk II and 1.0 Aging Specialist II.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2010-11	2010-11	EXPENDITURE SUMMARY				
None			PERSONNEL	1,216,509	1,250,596	1,177,048	1,177,048
			SUPPLIES	198,545	243,741	216,800	216,800
			SERVICES	634,655	624,150	567,316	567,316
			EQUIPMENT	6,541	0	0	0
			TRANSFERS	0	0	0	0
			TOTAL	2,056,250	2,118,487	1,961,164	1,961,164
			REVENUE SUMMARY				
			GENERAL FUND		1,063,057	995,205	995,205
			COUNTY		282,822	281,686	281,686
			FEDERAL		389,785	299,008	299,008
			STATE/FEDERAL		8,370	17,375	17,375
			STATE		46,573	46,834	46,834
			USER FEES		82,850	87,600	87,600
			OTHER		245,030	233,456	233,456
			TOTAL		2,118,487	1,961,164	1,961,164
			SERVICES SUMMARY				
			Contractual	196,237	194,936	204,393	204,393
			Travel/Mileage	72,548	77,475	10,800	10,800
			Print/Copying	8,295	7,600	8,225	8,225
			Insurance	14,311	13,586	8,950	8,950
			Utilities	15,721	18,975	15,950	15,950
			Maint./Repair	64,350	18,100	20,200	20,200
			Rentals	250,396	270,278	286,773	286,773
			Miscellaneous	12,796	23,200	12,025	12,025
			TOTAL	634,655	624,150	567,316	567,316
	0	0					

PERSONNEL DETAIL							
CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 10-11	EMPLOYEES 11-12	BUDGET 2010-11	MAYOR 2011-12	COUNCIL 2011-12
N 1032	Senior Office Assistant	28,835-39,240	1.63	1.25	57,614	44,569	44,569
N 1034	Office Specialist	33,069-43,976	0.75	0.75	30,649	31,924	31,924
N 1036	Office Manager	33,517-47,339	0.60	0.60	26,536	28,108	28,108
N 1120	Account Clerk I	29,741-41,678	0.63	0.63	22,616	25,737	25,737
N 1121	Account Clerk II	32,383-44,517	1.50	0.75	62,110	33,487	33,487
A 2414	Aging Services Supervisor	54,249-75,232	1.25	1.25	90,783	94,041	94,041
C 2421	Aging Specialist II	35,905-48,726	5.33	5.33	240,733	254,679	254,679
C 2422	Aging Specialist III	41,563-55,945	1.45	0.45	77,518	24,658	24,658
A 2423	Aging Specialist IV	44,624-62,394	1.00	1.00	59,693	61,862	61,862
A 2424	Aging Program Coordinator	49,201-68,500	0.80	0.80	46,402	49,002	49,002
U 4901	Entry Level Worker	\$7.25-8.50/hr.	1.98	1.98	33,476	33,268	33,268
U 4902	Intermediate Level Worker	\$7.25-10.25/hr.	3.46	3.66	61,920	67,917	67,917
U 4904	Professional/Tech Worker	\$11.40-\$25.00/hr	0.63	0.63	19,500	19,500	19,500
N 5435	Cook	25,319-36,619	1.75	1.75	55,273	58,380	58,380
N 5436	Food Service Worker	23,635-34,337	1.63	1.63	47,256	42,069	42,069
	Fringe Benefits				318,517	307,847	307,847
	TOTAL		24.36	22.44	1,250,596	1,177,048	1,177,048

MAYOR DEPARTMENT

AGING PARTNERS FUND

**AGING PARTNERS DIVISION
PERSONAL & FAMILY SERVICES SECTION**

COMMENTS:

- Added .05 Senior Office Assistant, .25 Aging Specialist II and .759 Para-Professional/Technical Worker to provide counseling to anyone who has applied for or defaulted on a reverse mortgage. Funding is provided by the National Council on Aging.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	2009-10	2010-11	2011-12	2011-12	
	COUNCIL					
	2011-12					
	2011-12					
None						
EXPENDITURE SUMMARY						
		PERSONNEL	928,720	933,379	985,860	985,860
		SUPPLIES	7,947	8,300	8,500	8,500
		SERVICES	192,007	184,625	175,030	175,030
		EQUIPMENT	0	0	0	0
		TRANSFERS	0	0	0	0
		TOTAL	1,128,675	1,126,304	1,169,390	1,169,390
REVENUE SUMMARY						
		GENERAL FUND		837,423	833,810	833,810
		COUNTY		93,047	92,646	92,646
		FEDERAL		112,774	112,774	112,774
		STATE		55,560	55,560	55,560
		OTHER		27,500	74,600	74,600
		TOTAL		1,126,304	1,169,390	1,169,390
SERVICES SUMMARY						
		Contractual	106,389	100,862	100,706	100,706
		Travel/Mileage	9,361	9,800	10,400	10,400
		Print/Copying	4,743	4,700	4,900	4,900
		Insurance	2,481	2,156	2,243	2,243
		Utilities	13,451	13,000	12,250	12,250
		Maint./Repair	0	0	0	0
		Rentals	52,547	50,257	40,681	40,681
		Miscellaneous	3,036	3,850	3,850	3,850
		TOTAL	192,007	184,625	175,030	175,030

PERSONNEL DETAIL								
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
N	1032	Senior Office Assistant	28,835-39,240	2.00	2.05	71,491	75,680	75,680
N	1036	Office Manager	33,517-47,339	0.50	0.50	21,996	23,190	23,190
N	1121	Account Clerk II	32,383-44,517	0.70	0.70	29,161	31,083	31,083
A	2414	Aging Services Supervisor	54,249-75,232	0.60	0.60	43,576	32,550	32,550
C	2421	Aging Specialist II	35,905-48,726	2.00	2.25	84,563	100,011	100,011
C	2422	Aging Specialist III	41,563-55,945	3.65	3.65	188,485	195,473	195,473
A	2423	Aging Specialist IV	44,624-62,394	2.00	2.00	119,670	124,566	124,566
A	2424	Aging Program Coordinator	49,201-68,500	2.00	2.00	131,984	137,000	137,000
U	4904	Professional/Tech Worker	\$11.40-25.00/hr.		0.76		15,800	15,800
		Fringe Benefits				242,453	250,507	250,507
		TOTAL		13.45	14.51	933,379	985,860	985,860

MAYOR DEPARTMENT

GENERAL FUND

MAYOR'S OFFICE DIVISION

COMMENTS:
 1. Moved .08 Administrative Assistant to the Mayor to the Energy Stimulus grant.

EQUIPMENT DETAIL MAYOR COUNCIL <u>2011-12</u> <u>2011-12</u>	ACTUAL	BUDGET	MAYOR	COUNCIL	
	2009-10	2010-11	2011-12	2011-12	
None	EXPENDITURE SUMMARY				
	PERSONNEL	628,427	637,683	635,049	635,049
	SUPPLIES	4,090	6,025	5,575	5,575
	SERVICES	76,035	86,995	81,400	81,400
	EQUIPMENT	4,138	0	0	0
	TRANSFERS	0	0	0	0
	TOTAL	712,691	730,703	722,024	722,024
	REVENUE SUMMARY				
	GENERAL FUND		730,703	722,024	722,024
	TOTAL		730,703	722,024	722,024
	SERVICES SUMMARY				
	Contractual	1,470	4,171	2,977	2,977
	Travel/Mileage	1,065	7,100	4,075	4,075
	Print/Copying	5,465	4,700	4,750	4,750
	Insurance	3,474	2,956	2,979	2,979
	Utilities	9,614	10,600	10,600	10,600
	Maint./Repair	150	1,020	1,020	1,020
	Rentals	54,329	55,143	54,444	54,444
	Miscellaneous	467	1,305	555	555
	TOTAL	76,035	86,995	81,400	81,400
		0			0

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
L	1700 Mayor	74,909	1.00	1.00	74,909	74,909	74,909
X	0034 Ex. Office Specialist	33,069-43,976	2.00	2.00	81,730	85,128	85,128
M	0633 Executive Assistant	50,754-87,032	1.00	1.00	70,732	73,703	73,703
D	0653 Admin Asst to the Mayor	55,949-150,001	4.83	4.70	350,045	343,615	343,615
E	0655 Ombudsman	36,641-49,651	1.00	1.00	46,578	47,943	47,943
	Salary Adjustment						
	Fringe Benefits (Workers' Compensation)				13,689	9,751	9,751
	TOTAL		9.83	9.70	637,683	635,049	635,049

MISCELLANEOUS BUDGETS

- 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.
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 benefitted properties.
Special Events Division/General Fund - To account for expenditures incurred throughout the City for co-sponsored special events. Includes Fourth of July and Lincoln Marathon. 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. 2011-12
MISCELLANEOUS BUDGETS
EXPENDITURE SUMMARY**

DIVISION/FUND	2009-10 ACTUAL EXPENDED	2010-11 BUDGET	2011-12 MAYOR RECOM.	2011-12 COUNCIL ADOPTED
ANTELOPE VALLEY BOND DEBT				
Debt Service	986,764	984,250	981,000	981,000
BOND INTEREST & REDEMPTION FUND*				
Debt Service	6,294,942	5,869,950	5,968,554	5,968,554
CASH RESERVE FUND				
Transfers				463,925
CONTINGENCY DIVISION/GENERAL FUND				
Services & Charges/Transfers		300,000	300,000	300,000
DEVELOPMENT SERVICE CENTER FUND				
Supplies	2,794			
Services & Charges	7,098			
Capital Outlay - Equipment	24,411			
Debt Service			56,309	56,309
	34,303	0	56,309	56,309
FAST FORWARD FUND				
Transfers				106,267
POLICE & FIRE PENSION FUNDS****				
Personnel				
Regular Salaries/Fringes	124,795	130,388	134,519	134,519
Pension Contribution (budgeted)	3,461,949	3,653,787	4,893,619	4,971,266
Supplies	3,274	3,500	3,500	3,500
Services & Charges	218,293	249,568	255,556	255,556
Capital Outlay	14,788			
	3,823,099	4,037,243	5,287,194	5,364,841
GENERAL EXPENSE DIVISION/GENERAL FUND				
Personnel	10,756,665	12,952,215	12,302,637	12,423,422
Supplies	1,642	2,000	2,000	2,000
Services & Charges	5,154,125	5,795,187	5,870,636	5,994,488
Capital Outlay	54,627	112,500	87,500	87,500
Transfers	340,000			
	16,307,059	18,861,902	18,262,773	18,507,410
GOLF BOND DEBT SERVICE				
Debt Service	379,214	379,800		
HEALTH CARE FUND				
Supplies	1,354	5,280	3,393	3,393
Services & Charges	243			
Capital Outlay-Equipment				
	1,597	5,280	3,393	3,393
HIGHWAY USER ALLOC. BONDS				
Debt Service	4,307,631	4,940,600	5,263,350	5,263,350
INTERFUND TRANSFERS DIVISION/GENERAL FUND				
Services & Charges				
Engineering Services	203,303	153,303		
Transfers				
City Match Federal Programs	33,151	34,728	54,714	54,714
City Share of Aging	2,223,821	2,264,262	2,214,007	2,214,007
City Share of Health	3,803,809	4,030,860	3,935,187	3,935,187
City Share of StarTran	4,961,422	5,330,123	5,789,217	5,789,217
City Share of Animal Control	499,364	532,736	657,805	657,805
City Share of Communication	2,198,335	2,421,415	2,474,803	2,474,803
City Share - WIA	79,149	90,780	88,008	88,008
City Share - Building & Safety	900,893	961,326	957,493	957,493
City Share - Auditorium	642,000	600,000	600,000	600,000
City Share - Snow Removal			2,697,309	1,949,309
Transfer to Cash Reserve Fund			500,000	
	15,545,247	16,419,533	19,968,543	18,720,543

**F.Y. 2011-12
MISCELLANEOUS BUDGETS
EXPENDITURE SUMMARY**

DIVISION/FUND	2009-10 ACTUAL EXPENDED	2010-11 BUDGET	2011-12 MAYOR RECOM.	2011-12 COUNCIL ADOPTED
KENO FUND				
Services & Charges	1,220,858	1,206,297	1,195,500	1,195,500
Debt Service	998,450			
Capital Outlay-Equipment	518,453			
Transfers	984,968	1,934,860	2,203,696	2,203,696
Total KENO	<u>3,722,729</u>	<u>3,141,157</u>	<u>3,399,196</u>	<u>3,399,196</u>
SOCIAL SECURITY FUND**				
Personnel				
Regular Salaries	112,987	115,404	127,641	127,641
Social Security	1,991,831	2,119,953	2,173,359	2,182,674.00
Services & Charges	105,094	120,412	142,984	142,984
	<u>2,209,912</u>	<u>2,355,769</u>	<u>2,443,984</u>	<u>2,453,299</u>
SPECIAL EVENTS DIVISION/GENERAL FUND				
Fourth of July				
Personnel	27,048		20,000	20,000
Supplies	765		1,000	1,000
Services & Charges	13,729		10,000	10,000
	<u>41,542</u>	<u>0</u>	<u>31,000</u>	<u>31,000</u>
Lincoln Marathon				
Personnel	18,098	18,000	18,000	18,000
Services & Charges	1,861	2,500	2,500	2,500
	<u>19,959</u>	<u>20,500</u>	<u>20,500</u>	<u>20,500</u>
Star City Holiday Parade				
Personnel	13,666			
Supplies	631			
Services & Charges	47,931			
	<u>62,228</u>	<u>0</u>	<u>0</u>	<u>0</u>
SPECIAL ASSESSMENTS REVOLVING FUND				
Debt Service			100,000	84,710
Transfers	301,729	3,758,342		
	<u>301,729</u>	<u>3,758,342</u>		
STREET LIGHT DIVISION/GENERAL FUND				
Services & Charges	1,816,939	1,850,600	100,000	1,877,108
Capital Outlay - Improvements	2,069,121	2,065,081	2,060,035	2,060,035
Debt Service	1,997,750	2,265,464	1,959,500	1,959,500
	<u>5,883,810</u>	<u>6,181,145</u>	<u>4,119,535</u>	<u>5,896,643</u>
TAX ALLOCATION PROJECTS DEBT SERVICE FUND				
Debt Service	1,518,336	1,615,387	1,867,315	1,867,315
	<u>1,518,336</u>	<u>1,615,387</u>	<u>1,867,315</u>	<u>1,867,315</u>
UNEMPLOYMENT COMPENSATION FUND***				
Personnel	29,327	95,000	95,000	95,000
	<u>29,327</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
WILLARD COMMUNITY CENTER				
Services & Charges	199			
	<u>199</u>			

* Existing balances will be used to fund \$522,772 of the Bond Interest & Redemption Fund budget.

** Existing balances will be used to fund \$107,599 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 \$276,779 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.

CITY OF LINCOLN, NEBRASKA
BOND STATEMENT
AUGUST 31, 2011

	<u>Dated</u>	<u>Amount</u>	<u>Average Interest Rate</u>	<u>How Due</u>	<u>Option</u>	<u>Interest Date</u>	<u>Outstanding</u>
GENERAL BONDS:							
Refunding Various Purpose	05/17/11	19,290,000	2.840005300	Ser. '11 to '22		S.A. J & D	19,290,000
Various Purpose 1999B	03/01/99	8,220,000	3.812267000	Ser. '99 to '11	07	S.A. O & A	260,000
Refunding 2003 & Storm Sewer Bonds	07/08/03	19,305,000	3.522738800	Ser. '03 to '23	13	S.A. D & J	8,925,000
Storm Sewer	05/25/05	9,950,000	3.913154800	Ser. '05 to '25	15	S.A. J & D	7,660,000
Storm Sewer	06/27/07	8,295,000	4.829286800	Ser. '08 to '27	17	S.A. J & D	7,265,000
Storm Sewer	02/10/11	8,200,000	3.984647300	Ser. '13 to '30	21	S.A. J & D	8,200,000
Total General Bonds							<u>51,600,000</u>
Highway Alloc. Bonds Ser. 2004	03/03/04	35,000,000	4.478572200	Ser. '04 to '23	14	S.A. M & N	31,965,000
Highway Alloc. Bonds Ser. 2006	11/15/06	27,000,000	4.131670900	Ser. '07 to '27	17	S.A. M & N	23,240,000
							<u>55,205,000</u>
Cert of Part. Refunding (Fire Trucks/911)	06/01/11	635,000	1.634848100	Ser. '12 to '16		S.A. M & S	635,000
Certificates of Participation (Fire Emerg Eq)	07/28/10	486,948	2.181975700	Ser. '11 to '17	16	S.A. M & S	417,384
							<u>1,052,384</u>
Cert. of Part. Refunding (Street Lights)	06/01/11	2,490,000	1.634848100	Ser. '12 to '16		S.A. M & S	2,490,000
Certificates of Participation (Street Lights) 20	03/28/07	5,500,000	3.695826900	Ser. '08 to '17	13	S.A. M & S	3,525,000
Certificates of Participation (Street Lights) 20	04/15/08	3,495,000	3.550960600	Ser. '08 to '18	14	S.A. M & S	2,505,000
Certificates of Participation (Street Lights) 20	04/15/09	2,500,000	2.918296700	Ser. '09 to '19	15	S.A. M & S	2,025,000
Certificates of Participation (Street Lights) 20	07/28/10	2,535,000	2.181975700	Ser. '11 to '20	16	S.A. M & N	2,280,000
Total Cert. Of Part. (St. Lights)							<u>12,825,000</u>
Special Assessments Revolving	08/15/11	1,200,000	5.000000000	Ser. '12 to '31	16	S.A. F & A	1,200,000
Total General Obligation Bonds							<u>121,882,384</u>
TAX ALLOCATION BONDS:							
Lincoln Mall Series 2004	04/06/04	1,035,000	2.712197900	Ser. '04 to '11	09	S.A. J & D	160,000
Multi-Plex/Old Federal Bldg. Series 2004	04/07/04	5,500,000	4.371299700	Ser. '04 to '15	11	S.A. J & D	2,880,000
Liberty Village	08/15/05	365,035	4.750000000	Ser. '06 to '18	Anytime	S.A. F & A	216,258
Thunderstone Series 2006	10/01/06	288,368	5.100000000	Ser. '08 to '15	Anytime	S.A. A & O	188,503
Verizon Series 2007	03/22/07	2,205,000	5.343609000	Ser. '09 to '18	12	S.A. M & N	1,845,000
48th & "O" St. - Southside Series 2007	06/01/07	585,815	5.240000000	Ser. '08 to '21	Anytime	S.A. J & D	561,508
NE Printers/LPD Station Series 2007	06/01/07	388,015	5.240000000	Ser. '07 to '20	Anytime	S.A. J & D	299,737
N. 48th Streetscape Series 2007	06/15/07	369,230	5.400000000	Ser. '07 to '14	Anytime	S.A. J & D	190,691
David Wood Series 2008	07/15/08	42,200	4.660000000	Ser. '10 to '21	Anytime	S.A. J & J	36,656
Salvation Army/The Option Series 2008	07/15/08	474,245	4.660000000	Ser. '09 to '27	Anytime	S.A. J & J	331,897
Turbine Flats	07/15/08	71,270	4.660000000	Ser. '10 to '22	Anytime	S.A. J & J	62,545
48th & "O" - North Side Series 2008	08/01/08	546,822	4.610000000	Ser. '09 to '22	Anytime	S.A. F & A	468,717
Washington Square Series 2008	08/01/08	200,000	4.610000000	Ser. '09 to '22	Anytime	S.A. F & A	170,120
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	608,864
Sawmill Series 2011	04/01/11	263,000	3.990000000	Ser. '11 to '22	Anytime	S.A. A & O	263,000
Total Tax Allocation Bonds							<u>11,658,496</u>
REVENUE BONDS:							
Water Revenue	11/22/02	50,690,000	4.892638700	Ser. '02 to '22	12	S.A. F & A	15,470,000
Water Revenue	11/15/04	40,000,000	4.620058800	Ser. '04 to '25	14	S.A. F & A	33,030,000
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							<u>63,920,000</u>
Sanitary Sewer Revenue and Refunding	07/16/03	55,000,000	4.426462400	Ser. '04 to '28	13	S.A. J & D	42,115,000
Sanitary Sewer Revenue	06/15/05	18,000,000	4.430278300	Ser. '06 to '30	16	S.A. J & D	15,000,000
Sanitary Sewer Revenue	04/04/07	20,460,000	4.326259600	Ser. '08 to '28	18	S.A. J & D	18,510,000
Total Sanitary Sewer Revenue Bonds							<u>75,625,000</u>

CITY OF LINCOLN, NEBRASKA
BOND STATEMENT
AUGUST 31, 2011

	<u>Dated</u>	<u>Amount</u>	<u>Average Interest Rate</u>	<u>How Due</u>	<u>Option</u>	<u>Interest Date</u>	<u>Outstanding</u>
Parking Revenue	12/18/01	4,360,000	4.783756400	Ser. '02 to '17	11	S.A. F & A	1,935,000
	12/18/01	1,640,000	4.783756400	Term '18 to '21	11	S.A. F & A	1,640,000
Parking Revenue	12/14/10	2,065,000	2.383545400	Ser. '11 to '14	NA	S.A. F & A	1,760,000
Parking Revenue	01/12/11	7,745,000	4.900219300	Ser. '15 to '24	21	S.A. F & A	7,745,000
	01/12/11	10,775,000	4.900219300	Term '25 to '31	21	S.A. F & A	10,775,000
Total Parking Revenue Bonds							<u>23,855,000</u>
Solid Waste Management Revenue	08/03/06	4,000,000	4.123951100	Ser. '07 to '21	14	S.A. F & A	3,020,000
Antelope Valley Project	02/27/02	11,080,000	4.499071430	Ser. '02 to '16	12	S.A. M & S	5,920,000
Antelope Valley Parks Project (KENO)	04/15/08	4,005,000	3.038596000	Ser. '08 to '12	NA	S.A. M & S	1,280,000
Cert. of Part. (Ambulance/Emerg Equip)	07/28/10	668,052	2.181975700	Ser. '11 to '17	16	S.A. M & S	572,616
Certificates of Participation (Experian)	11/03/10	7,780,000	2.974917600	Ser. '11 to '25	21	S.A. M & N	7,780,000
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	49,680,000
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	12,585,000
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	153,745,000
Total Electric Revenue Bonds							<u>547,550,000</u>
Total Revenue Bonds							<u>729,522,616</u>
GRAND TOTAL ALL BONDS							<u><u>863,063,496</u></u>

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

	Dated	Amount	F.Y. 2012	F.Y. 2013	F.Y. 2014	F.Y. 2015	F.Y. 2016	F.Y. 2017
GENERAL BONDS:								
Various Purpose Refunding	05/17/11	19,290,000	410,000	2,170,000	2,185,000	2,210,000	2,235,000	2,335,000
Various Purpose 1999B	03/01/99	8,220,000	260,000					
Refunding 2003 & Storm Sewer Bonds	07/08/03	19,305,000	965,000	965,000	970,000	970,000	805,000	540,000
Storm Sewer	05/25/05	9,950,000	425,000	440,000	455,000	470,000	490,000	505,000
Storm Sewer	06/27/07	8,295,000	330,000	345,000	360,000	370,000	385,000	400,000
Storm Sewer	02/10/11	8,200,000		365,000	365,000	370,000	375,000	385,000
Total General Bonds			<u>2,390,000</u>	<u>4,285,000</u>	<u>4,335,000</u>	<u>4,390,000</u>	<u>4,290,000</u>	<u>4,165,000</u>
Highway Alloc. Bonds Ser. 2004	03/03/04	35,000,000	1,810,000	1,900,000	1,995,000	2,100,000	2,210,000	2,330,000
Highway Alloc. Bonds Ser. 2006	11/15/06	27,000,000	1,085,000	1,125,000	1,165,000	1,210,000	1,250,000	1,300,000
Total Highway Alloc. Bonds			<u>2,895,000</u>	<u>3,025,000</u>	<u>3,160,000</u>	<u>3,310,000</u>	<u>3,460,000</u>	<u>3,630,000</u>
Cert. of Part. Refunding (Fire Trucks/911)	06/01/11	635,000			195,000	220,000	220,000	
Certificates of Participation (Fire Emerg Equip)	07/28/10	486,948	67,456	67,456	69,564	69,564	71,672	71,672
Total Cert. Of Participation (Fire)			<u>67,456</u>	<u>67,456</u>	<u>264,564</u>	<u>289,564</u>	<u>291,672</u>	<u>71,672</u>
Cert. of Part. Refunding (St. Lights)	06/01/11	2,490,000	215,000	585,000	565,000	560,000	565,000	
Certificates of Participation (St. Lights) 2007	03/28/07	5,500,000	535,000	555,000	575,000	595,000	620,000	645,000
Certificates of Participation (St. Lights) 2008	04/15/08	3,520,000	345,000	335,000	340,000	355,000	365,000	375,000
Certificates of Participation (St. Lights) 2009	05/06/09	2,500,000	235,000	240,000	245,000	250,000	255,000	260,000
Certificates of Participation (St. Lights) 2010A	07/28/10	2,535,000	240,000	240,000	245,000	245,000	250,000	255,000
Total Cert. Of Participation (St. Lights)			<u>1,570,000</u>	<u>1,955,000</u>	<u>1,970,000</u>	<u>2,005,000</u>	<u>2,055,000</u>	<u>1,535,000</u>
Special Assessments Revolving	08/15/11	1,200,000	50,000	50,000	50,000	50,000	50,000	50,000
Total General Obligation Bonds			<u>6,972,456</u>	<u>9,382,456</u>	<u>9,779,564</u>	<u>10,044,564</u>	<u>10,146,672</u>	<u>9,451,672</u>
TAX ALLOCATION BONDS:								
Lincoln Mall Series 2004	04/06/04	1,035,000	160,000					
Multi-Plex/Old Federal Bldg. Series 2004	04/07/04	5,500,000	465,000	485,000	515,000	540,000	875,000	
Liberty Village	08/15/05	365,035	29,131	30,531	31,998	33,536	35,148	36,838
Thunderstone Series 2006	10/01/06	288,368	31,576	33,207	34,923	36,726	38,623	13,448
Verizon Series 2007	03/22/07	2,205,000	190,000	200,000	210,000	225,000	235,000	250,000
48th & "O" St - South Side Series 2007	06/01/07	585,815	11,750	14,452	17,401	20,615	24,115	27,922
NE Printers/LPD Station	06/01/07	388,015	25,074	26,406	27,808	29,284	30,838	32,476
N. 48th Streetscape	06/01/07	369,230	50,905	53,690	56,629	59,466		
David Wood Series 2008	07/15/08	42,200	2,970	3,110	3,256	3,410	3,571	3,739
Salvation Army/The Option Series 2008	07/15/08	474,245	51,991	54,442	57,009	59,697	62,511	46,248
Turbine Flats Series 2008	07/15/08	71,270	4,673	4,893	5,124	5,366	5,619	5,884
48th & "O" Northside Series 2008	08/01/08	546,822	33,821	35,398	37,048	38,776	40,584	42,477
Washington Square Series 2008	08/01/08	200,000	12,938	13,542	14,173	14,834	15,526	16,250
Perot Series 2009	07/28/09	3,375,000	200,000	205,000	210,000	220,000	230,000	240,000
Lincoln Flats Series 2009	06/30/09	611,045	11,781	23,655	29,679	33,063	36,709	40,632
Sawmill Series 2011	04/01/11	263,000	19,035	19,803	20,600	21,431	22,294	23,193
Total Tax Allocation Bonds			<u>1,300,645</u>	<u>1,203,129</u>	<u>1,270,648</u>	<u>1,311,204</u>	<u>1,655,538</u>	<u>779,107</u>
REVENUE BONDS:								
Water Revenue	11/22/02	50,690,000	3,560,000	960,000	1,000,000	1,045,000	1,095,000	1,150,000
Water Revenue	11/15/04	40,000,000	1,820,000	1,885,000	1,950,000	2,020,000	2,095,000	2,175,000
Water Revenue	08/14/09	10,515,000		465,000	475,000	490,000	500,000	520,000
Water Revenue	08/14/09	4,805,000						
Total Water Revenue Bonds			<u>5,380,000</u>	<u>3,310,000</u>	<u>3,425,000</u>	<u>3,555,000</u>	<u>3,690,000</u>	<u>3,845,000</u>
Sanitary Sewer Revenue and Refunding	07/16/03	55,000,000	1,770,000	1,825,000	1,890,000	1,960,000	2,035,000	2,115,000
Sanitary Sewer Revenue	06/15/05	18,000,000	540,000	560,000	580,000	605,000	625,000	650,000
Sanitary Sewer Revenue	04/04/07	20,460,000	570,000	595,000	615,000	640,000	665,000	695,000
Total Sanitary Sewer Revenue Bonds			<u>2,880,000</u>	<u>2,980,000</u>	<u>3,085,000</u>	<u>3,205,000</u>	<u>3,325,000</u>	<u>3,460,000</u>
Parking Revenue	12/18/01	4,360,000	285,000	300,000	315,000	330,000	345,000	360,000
Parking Revenue	12/18/01	1,640,000						
Parking Revenue	12/14/10	2,065,000	575,000	585,000	600,000			
Parking Revenue	01/12/11	7,745,000				545,000	555,000	575,000
Total Parking Revenue Bonds			<u>860,000</u>	<u>885,000</u>	<u>915,000</u>	<u>875,000</u>	<u>900,000</u>	<u>935,000</u>
Solid Waste Management Revenue	08/03/06	4,000,000	220,000	225,000	235,000	245,000	255,000	270,000
Antelope Valley Parks Project	04/15/08	4,000,000	1,280,000					
Antelope Valley Project	02/27/02	11,800,000	710,000	740,000	780,000	815,000	855,000	2,020,000
Certificates of Participation (Ambulances/Emer Eq)	07/28/10	668,052	92,544	92,544	95,436	95,436	98,328	98,328
Certificates of Participation (Experian Bldg)	11/03/10	7,780,000		495,000	500,000	505,000	510,000	520,000
Electric System Revenue-Series A	02/15/98	45,560,000						
Electric Revenue & Refunding-Series 2002	10/01/02	148,190,000	11,620,000	12,000,000	12,575,000	13,510,000	11,595,000	
Electric Revenue & Refunding-Series 2003	10/01/03	126,310,000	3,295,000	3,405,000	3,570,000	3,830,000	1,780,000	
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	3,765,000	4,205,000	4,450,000	4,280,000	9,300,000	23,800,000
Total Electric Revenue Bonds			<u>18,680,000</u>	<u>19,610,000</u>	<u>20,595,000</u>	<u>21,620,000</u>	<u>22,675,000</u>	<u>23,800,000</u>
Total Revenue Bonds			<u>30,102,544</u>	<u>28,337,544</u>	<u>29,630,436</u>	<u>30,915,436</u>	<u>32,308,328</u>	<u>34,948,328</u>
GRAND TOTAL ALL BONDS			<u>38,375,645</u>	<u>38,923,129</u>	<u>40,680,648</u>	<u>42,271,204</u>	<u>44,110,538</u>	<u>45,179,107</u>

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

	<u>Dated</u>	<u>F.Y. 2012</u>	<u>F.Y. 2013</u>	<u>F.Y. 2014</u>	<u>F.Y. 2015</u>	<u>F.Y. 2016</u>	<u>F.Y. 2017</u>
GENERAL BONDS:							
Various Purpose Refunding	05/17/11	443,758	458,625	436,850	409,350	350,075	284,025
Various Purpose 1999B	03/01/99	5,525					
Refunding 2003 & Storm Sewer Bonds	07/08/03	324,143	295,193	265,278	233,753	200,288	171,107
Storm Sewer	05/25/05	297,438	282,562	267,163	251,238	234,200	216,315
Storm Sewer	06/27/07	353,250	336,750	319,500	301,500	283,000	263,750
Storm Sewer	02/10/11	398,085	304,269	296,969	289,669	278,569	267,319
Total General Bonds		<u>1,822,199</u>	<u>1,677,399</u>	<u>1,585,760</u>	<u>1,485,510</u>	<u>1,346,132</u>	<u>1,202,516</u>
Highway Alloc. Bonds Ser. 2004	03/03/04	1,411,038	1,318,288	1,220,913	1,118,538	1,010,788	906,025
Highway Alloc. Bonds Ser. 2006	11/15/06	957,269	913,869	868,869	822,269	773,869	723,869
		<u>2,368,307</u>	<u>2,232,157</u>	<u>2,089,782</u>	<u>1,940,807</u>	<u>1,784,657</u>	<u>1,629,894</u>
Cert. of Part. Refunding (Fire/Trucks/911)	06/01/11	8,499	10,773	10,773	8,140	4,400	
Certificates of Participation (Fire/Emer Eq)	07/28/10	6,458	5,952	5,278	4,408	3,225	1,720
		<u>14,957</u>	<u>16,725</u>	<u>16,051</u>	<u>12,548</u>	<u>7,625</u>	<u>1,720</u>
Cert. of Part. Refunding (Street Lights)	06/01/11	27,443	33,713	28,448	20,820	11,300	
Certificates of Participation (Street Lights) 2007	03/28/07	130,825	111,431	91,313	69,750	47,438	24,188
Certificates of Participation (Street Lights) 2008	04/15/08	89,150	78,800	67,075	56,875	39,125	27,263
Certificates of Participation (Street Lights) 2009	04/15/09	56,706	51,125	45,425	39,300	33,050	26,038
Certificates of Participation (Street Lights) 2010A	07/28/10	45,368	43,568	41,168	38,105	33,940	28,690
Total Cert. Of Participation (St. Lights)		<u>349,492</u>	<u>318,637</u>	<u>273,429</u>	<u>224,850</u>	<u>164,853</u>	<u>106,179</u>
Special Assessments Revolving	08/15/11	34,706	34,798	34,498	34,098	33,598	32,898
Total General Obligation Bonds		<u>4,589,661</u>	<u>4,279,716</u>	<u>3,999,520</u>	<u>3,697,813</u>	<u>3,336,865</u>	<u>2,973,207</u>
TAX ALLOCATION BONDS:							
Lincoln Mall Series 2004	04/07/04	2,560					
Multi-Plex/Old Federal Building Series 2004	04/07/04	123,678	102,768	79,753	54,825	21,000	
Liberty Village	08/15/05	9,930	8,530	7,063	5,525	3,913	2,224
Thunderstone Series 2006	10/01/06	9,216	7,585	5,870	4,066	2,169	343
Verizon Series 2007	03/22/07	93,395	83,400	72,790	61,424	49,290	36,313
48th & "O" St. - South Side	06/01/07	29,284	28,634	27,839	26,887	25,762	24,450
NE Printers/LPD Station	06/01/07	15,382	14,051	12,649	11,173	9,618	7,981
N. 48th Streetscape	06/01/07	9,619	6,833	3,895	795		
David Wood Series 2008	07/15/08	1,674	1,534	1,387	1,234	1,073	905
Salvation Army/The Option Series 2008	07/15/08	14,868	12,417	9,850	7,163	4,348	1,401
Turbine Flats Series 2008	07/15/08	2,861	2,641	2,410	2,168	1,915	1,651
48th & "O" - North Side Series 2008	08/01/08	21,223	19,645	17,995	16,267	14,459	12,567
Washington Square Series 2008	08/01/08	7,695	7,092	6,460	5,799	5,108	4,384
Perot Series 2009	07/25/09	172,438	166,606	159,338	150,725	140,588	129,125
Lincoln Flats Series 2009	06/30/09	42,541	41,451	39,640	37,505	35,128	32,491
Sawmill Series 2011	04/01/11	10,306	9,539	8,741	7,910	7,047	6,148
Total Tax Allocation Bonds		<u>566,670</u>	<u>512,726</u>	<u>455,680</u>	<u>393,466</u>	<u>321,418</u>	<u>259,983</u>
REVENUE BONDS:							
Water Revenue	11/22/02	743,703	577,327	539,888	494,888	445,250	390,500
Water Revenue	11/15/04	1,571,606	1,480,606	1,386,356	1,288,856	1,187,856	1,083,106
Water Revenue	08/04/09	589,331	589,331	580,031	570,531	558,281	545,781
Water Revenue	08/04/09						
Total Water Revenue Bonds		<u>2,904,640</u>	<u>2,647,264</u>	<u>2,506,275</u>	<u>2,354,275</u>	<u>2,191,387</u>	<u>2,019,387</u>
Sanitary Sewer Revenue and Refunding	07/16/03	2,043,344	1,976,969	1,903,969	1,809,469	1,711,469	1,609,719
Sanitary Sewer Revenue	06/15/05	670,363	643,362	615,363	586,363	556,113	531,113
Sanitary Sewer Revenue	04/04/07	790,488	767,688	743,888	719,288	693,688	667,088
Total Sanitary Sewer Revenue Bonds		<u>3,504,195</u>	<u>3,388,019</u>	<u>3,263,220</u>	<u>3,115,120</u>	<u>2,961,270</u>	<u>2,807,920</u>
Parking Revenue	12/18/01	175,438	162,612	149,113	134,544	118,869	102,050
	12/18/01						
Parking Revenue	12/14/10	40,325	30,263	17,100			
Parking Revenue	01/12/11	862,925	862,925	862,925	862,925	852,025	838,150
	01/12/11						
Total Parking Revenue Bonds		<u>1,078,688</u>	<u>1,055,800</u>	<u>1,029,138</u>	<u>997,469</u>	<u>970,894</u>	<u>940,200</u>
Solid Waste Management Revenue	08/03/06	124,025	115,225	106,225	96,825	87,025	76,825
Antelope Valley Parks Project	04/15/08	38,400					
Antelope Valley Project	02/27/02	270,980	237,925	199,925	162,088	122,375	50,500
Certificates of Participation (Ambulances/Emerg Equip)	07/28/10	8,860	8,166	7,240	6,048	4,425	2,360
Certificates of Participation (Experian Bldg)	11/03/10	210,709	205,759	195,809	185,759	175,609	165,309
Electric Revenue & Refunding-Series 2002	10/01/02	4,083,000	3,502,000	2,902,000	2,273,000	1,598,000	1,018,000
Electric Revenue & Refunding-Series 2003	10/01/03	5,361,000	5,196,000	5,026,000	4,847,000	4,685,000	4,605,000
Electric Revenue-Series 2005	10/01/05	5,616,000	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	4,549,000
Electric Revenue-Series 2007B	05/15/07	7,659,000	7,470,000	7,260,000	7,038,000	6,824,000	6,359,000
Total Electric Revenue Bonds		<u>27,268,000</u>	<u>26,333,000</u>	<u>25,353,000</u>	<u>24,323,000</u>	<u>23,272,000</u>	<u>22,147,000</u>
Total Revenue Bonds		<u>35,408,497</u>	<u>33,991,158</u>	<u>32,660,832</u>	<u>31,240,584</u>	<u>29,784,985</u>	<u>28,209,501</u>
GRAND TOTAL ALL BONDS		<u>40,564,828</u>	<u>38,783,600</u>	<u>37,116,032</u>	<u>35,331,863</u>	<u>33,443,268</u>	<u>31,442,691</u>

**F.Y. 2011-12
GENERAL EXPENSE
EXPENDITURE SUMMARY**

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR RECOM. 2011-12	COUNCIL ADOPTED 2011-12
PERSONNEL				
Health & Accident Insurance	7,644,535	7,969,420	8,495,625	8,592,068
Dental Insurance	488,615	515,740	553,603	561,131
Life Insurance	73,049	78,538	87,610	88,762
StarTran Passports	1,913	7,200	7,200	7,200
Retirement (net after forfeitures)	1,938,232	2,050,068	2,068,480	2,068,542
Employee Assistance Program	34,959	44,700	44,700	44,700
Future Labor Settlements		1,695,456	471,978	471,978
Post Employment Health Plan	575,362	591,093	572,159	587,759
Deferred Compensation			1,282	1,282
SUBTOTAL PERSONNEL	10,756,665	12,952,215	12,302,637	12,423,422
SUPPLIES				
Other Operating Supplies	1,642	2,000	2,000	2,000
SUBTOTAL SUPPLIES	1,642	2,000	2,000	2,000
OTHER SERVICES & CHARGES				
Miscellaneous Contractual	62,378	186,000	186,300	186,300
Auditing Service	103,350	108,900	141,000	141,000
Consultant Services	78,886	85,000	85,000	85,000
Data Processing Service	254,986	354,000	450,808	450,808
Data Processing Systems Development	552,107	623,164	734,117	734,117
Data Processing - CJIS	25,700	33,200	43,875	43,875
Delivery Service	2,640	2,900	2,900	2,900
Demolition of Bldgs.	36	30,000	30,000	30,000
Legal Services	13,159			
Lobbyist Service	36,724	60,000	80,000	80,000
Shared Services - Corrections	334,358	500,000	475,000	475,000
Shared Services - Human Services Admin.	127,349	136,190	139,100	138,091
Shared Services - Civil Defense	227,807	197,713	201,668	191,388
Shared Services - Pre-trial Diversion	35,000	35,000	35,700	35,000
Shared Services - Public Defender	186,550	195,878	220,672	220,672
Asian Community & Cultural Center	10,000	10,000		
Cornhusker Place	284,600	284,600	294,600	294,600
CSI (Com. Serv. Initiative) Lincoln	45,000			
El Centro de las Am	10,000	20,000	10,000	10,000
Family Service Assoc.		100,000	210,000	210,000
Family Violence Council	26,259	15,000	10,000	10,000
Fresh Start	12,500			
Heartland Big Brothers				
Indian Center	5,000	10,000		
Lighthouse	25,000	15,000	10,000	10,000
Lincoln Arts Council	41,187	47,140	49,497	49,497
Lincoln-Lanc. Council on Alcohol & Drugs	37,000			
Lincoln Literacy	10,000	10,000		
Madonna Transportation Program	26,000			
Malone Community Center	35,000	20,000		
Matt Talbot	15,000	20,000	20,000	20,000
People's City Mission			35,000	35,000
St. Monica's				
Human Serv. Fed.	10,000	30,000	15,000	15,000
Voices of Hope	22,500	45,000	35,000	35,000
Friendship Home	189,362	170,000	150,000	150,000
YWCA		30,000	30,000	30,000
Cornhusker State Games/Nebr. Sports Council	10,000	10,000	10,000	10,000

**F.Y. 2011-12
GENERAL EXPENSE
EXPENDITURE SUMMARY**

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR RECOM. 2011-12	COUNCIL ADOPTED 2011-12
Miscellaneous Subgrantees		65,000	73,000	73,000
United Way of Lincoln	7,500			
Youth Assessment Center		50,000	50,000	50,000
City-wide Payroll System	79,418	56,000	59,610	59,610
Oracle Financial System Development	186,830	218,000	242,225	242,225
Interpreters	1,020			
Shared Services - Case Mgmt.	36,420	43,177	44,041	44,041
Shared Services - Youth Pre-Trial Diversion	35,000	35,000	35,700	35,700
Web Development	1,650	35,000		
State Fair Subsidy	141,292			
Municipal Band Concerts	9,000			
School Age Programs	110,000	110,000	80,000	80,000
Meals & Parking	25			
Printing	12,546	11,000	12,000	12,000
Graphics/Design	540			
Video Services	3,600			
Property	4,454	4,217	3,256	3,256
Electricity	5,485	6,000	6,000	6,000
Telephone	1,528	3,000	3,000	3,000
Water	5,479	6,000	6,000	6,000
City Share of Lincoln Ctr. Maint.	249,377	280,508	280,508	280,508
Equipment Maintenance Contracts	607	600	600	600
Minor Bldg. Imp. (Bldg. Com. Maint.)	303,500	303,500	367,659	303,500
Other Equipment Maintenance and Repair	18,783	25,000	25,000	25,000
Problem Resolution Team	539	10,000	10,000	10,000
Graffiti Abatement	23,502	25,000	25,000	25,000
Rent of Bldgs. & Lots			200	200
Advertising		2,500	2,500	2,500
Committee Expense		1,000	1,000	1,000
Election Expense	52,247	210,000	55,000	55,000
LPED/roller skating promotion	639,353	500,000	370,000	570,000
Court & Litigation Costs	84,882	110,000	110,000	110,000
Memberships & Subscriptions	71,414	80,000	80,000	80,000
Public Relations		2,000	2,000	2,000
Reimbursements	39,940			
Fees Paid to State of Nebraska	97		100	100
Charge Card Fees	8,382	10,000	13,000	13,000
Presentation/Training Materials		4,000	4,000	4,000
Witness Fees	8,246	12,000	12,000	12,000
Building/Miscellaneous Permits	8,636	9,000	9,000	9,000
Property Taxes	520	3,000	3,000	3,000
Impact Fee (Low Income)	146,875	120,000	120,000	120,000
Impact Fee (Economic. Dev.)		60,000	60,000	60,000
SUBTOTAL OTHER SER. & CHARGES	<u>5,154,125</u>	<u>5,795,187</u>	<u>5,870,636</u>	<u>5,994,488</u>
CAPITAL OUTLAY-EQUIPMENT				
Data Processing Equipment	52,589	62,500	62,500	62,500
SUBTOTAL-EQUIPMENT	<u>52,589</u>	<u>62,500</u>	<u>62,500</u>	<u>62,500</u>
CAPITAL OUTLAY-IMPROVEMENTS				
	<u>2,038</u>	<u>50,000</u>	<u>25,000</u>	<u>25,000</u>
TRANSFERS				
	<u>340,000</u>			
GRAND TOTAL	<u><u>16,307,059</u></u>	<u><u>18,861,902</u></u>	<u><u>18,262,773</u></u>	<u><u>18,507,410</u></u>

PERSHING CENTER
 OPERATING BUDGET
 REFLECTS OPTIMAL EVENT BOOKING REQUIRED
 TO REACH CITY OF LINCOLN SUBSIDY AMOUNT
 FOR THE FISCAL YEAR 2011-2012

Event Income	
Direct Event Income	
Rental Income	384,560
Service Income	597,300
Service Expenses	<u>(845,232)</u>
Total Direct Event Income	<u>136,628</u>
Ancillary Income	
F & B Concessions	496,873
F & B Catering	18,989
Novelty Sales	<u>35,625</u>
Total Ancillary Income	<u>551,486</u>
Other Event Income	
Ticket Rebates (Per Event)	76,540
Facility Fees	<u>69,773</u>
Total Other Event Income	<u>146,313</u>
Total Event Income	<u>834,428</u>
Other Operating Income	<u>59,700</u>
Adjusted Gross Income	<u>894,128</u>
Operating Expenses	
Employee Salaries and Wages	943,653
Benefits	248,241
Less: Event Labor Allocations	<u>(330,780)</u>
Net Employee Wages and Benefits	861,114
Contracted Services	1,100
General and Administrative	46,510
Operations	20,500
Repair & Maintenance	39,300
Supplies	43,500
Insurance	70,000
Utilities	223,500
Other	2,377
SMG Management Fees	116,000
Equipment/Marketing Fund Transfer	<u>70,227</u>
Total Operating Expenses	1,494,127
Adjusted Net Income (Loss)	<u>(600,000)</u>
City of Lincoln Subsidy	<u>600,000</u>
Net Income (Loss)	<u>0</u>

PARKS & RECREATION DEPARTMENT

DIRECTOR OF PARKS & RECREATION

Lynn Johnson

Budget Administration
Public Information

PARK OPERATIONS
Parks & Public Gardens
Facilities
Community Forestry
Planning & Construction

RECREATION
Centers
Aquatics

NATURAL RESOURCES & GREENWAYS
Outdoor Education
Greenways

GOLF & ATHLETICS
Golf Course Maintenance
Golf Course Professionals
Golf Programs
Athletics

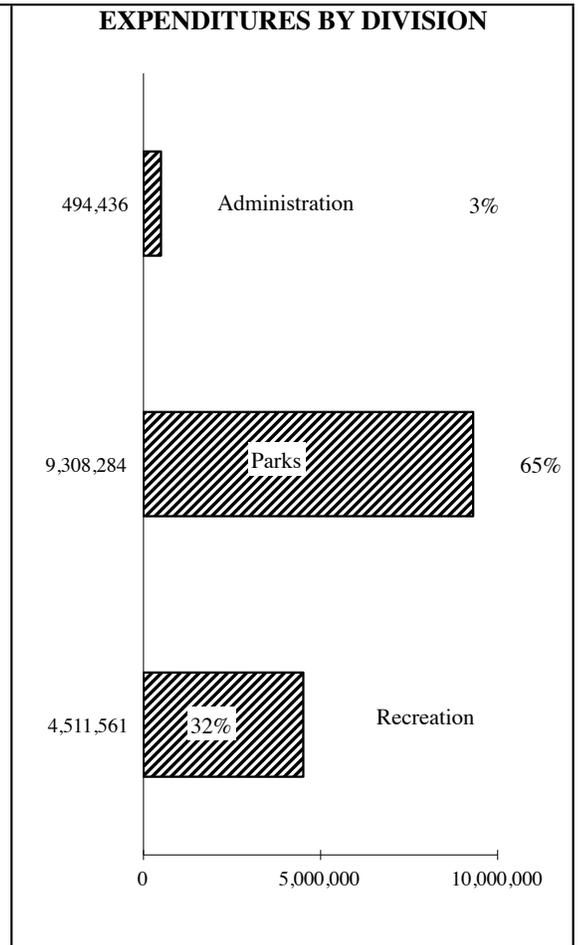
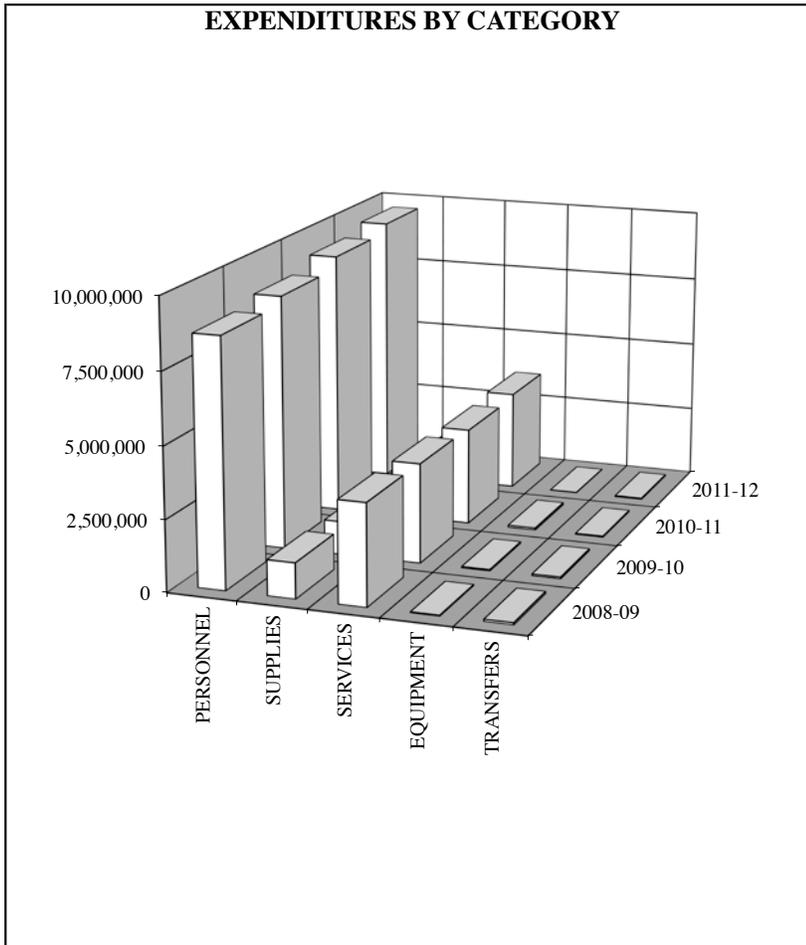
	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	8,923,270	9,330,410	9,627,701	9,627,701
SUPPLIES	1,174,914	1,101,798	1,114,837	1,114,837
SERVICES	3,514,182	3,428,249	3,533,843	3,533,843
EQUIPMENT	46,336	68,500	4,500	4,500
TRANSFERS	61,237	33,400	33,400	33,400
	<u>13,719,939</u>	<u>13,962,357</u>	<u>14,314,281</u>	<u>14,314,281</u>

REVENUE SUMMARY				
GENERAL FUND		11,290,241	11,430,521	11,430,521
GOLF USER FEES		2,672,116	2,883,760	2,883,760
		<u>13,962,357</u>	<u>14,314,281</u>	<u>14,314,281</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMINISTRATION	5.70	5.22	5.14	5.14
PARKS	126.62	128.60	126.80	126.80
RECREATION	121.93	126.44	125.98	125.98
	<u>254.25</u>	<u>260.27</u>	<u>257.92</u>	<u>257.92</u>

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	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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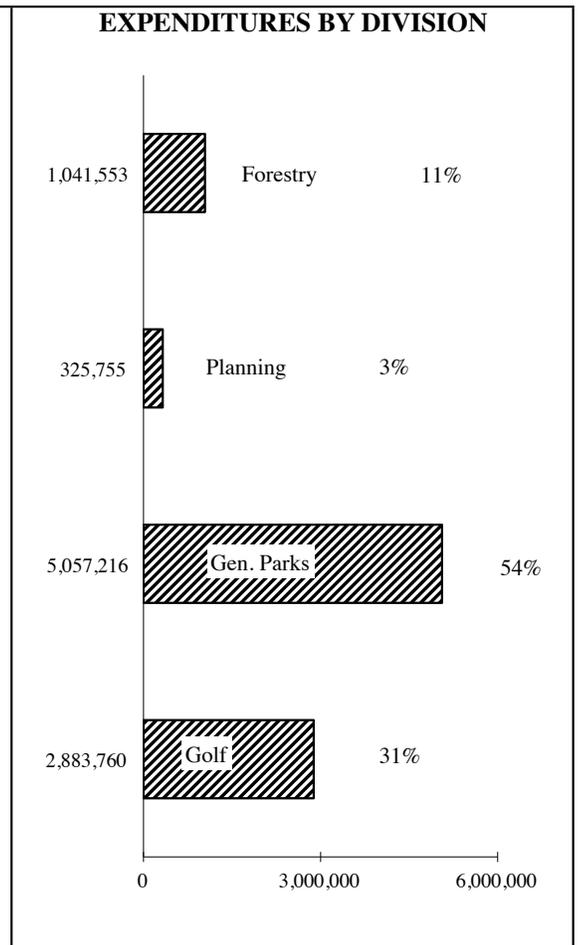
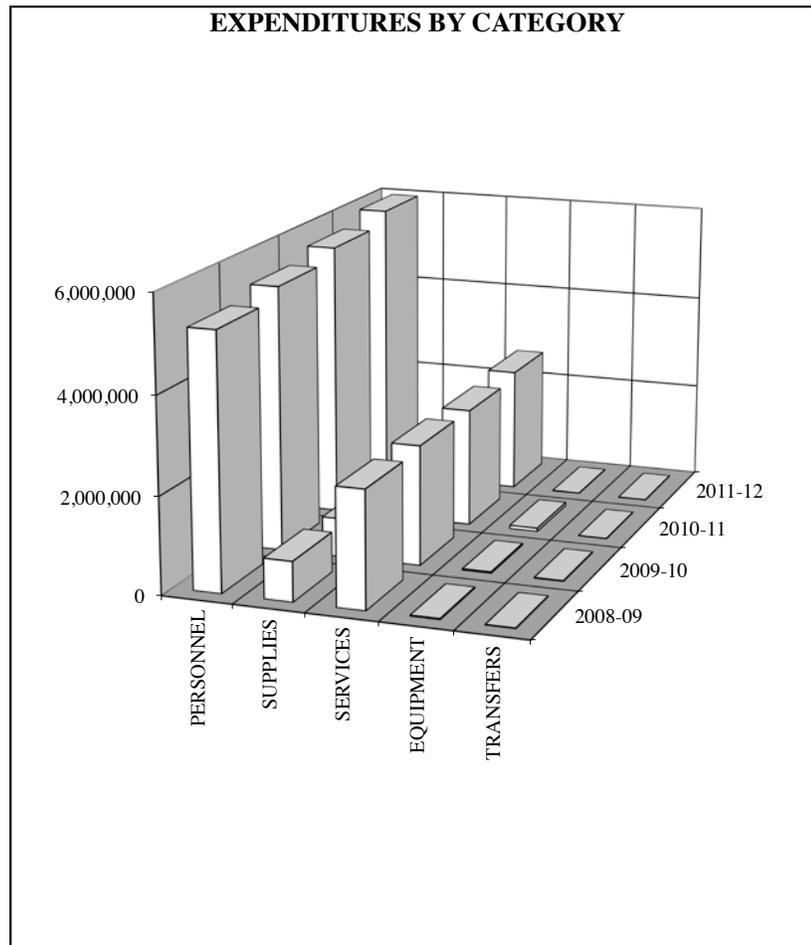
EXPENDITURE SUMMARY				
PERSONNEL	5,486,077	5,707,764	5,967,087	5,967,087
SUPPLIES	797,637	685,666	742,716	742,716
SERVICES	2,484,621	2,466,805	2,589,481	2,589,481
EQUIPMENT	31,167	68,500	4,500	4,500
TRANSFERS	14,900	4,500	4,500	4,500
	<u>8,814,402</u>	<u>8,933,235</u>	<u>9,308,284</u>	<u>9,308,284</u>

REVENUE SUMMARY				
GENERAL FUND		6,261,119	6,424,524	6,424,524
USER FEES		2,672,116	2,883,760	2,883,760
		<u>8,933,235</u>	<u>9,308,284</u>	<u>9,308,284</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
FORESTRY	16.00	16.00	15.00	15.00
PLANNING	4.50	4.98	4.48	4.48
GENERAL PARKS	78.12	79.77	77.82	77.82
GOLF	28.00	27.86	29.50	29.50
	<u>126.62</u>	<u>128.60</u>	<u>126.80</u>	<u>126.80</u>

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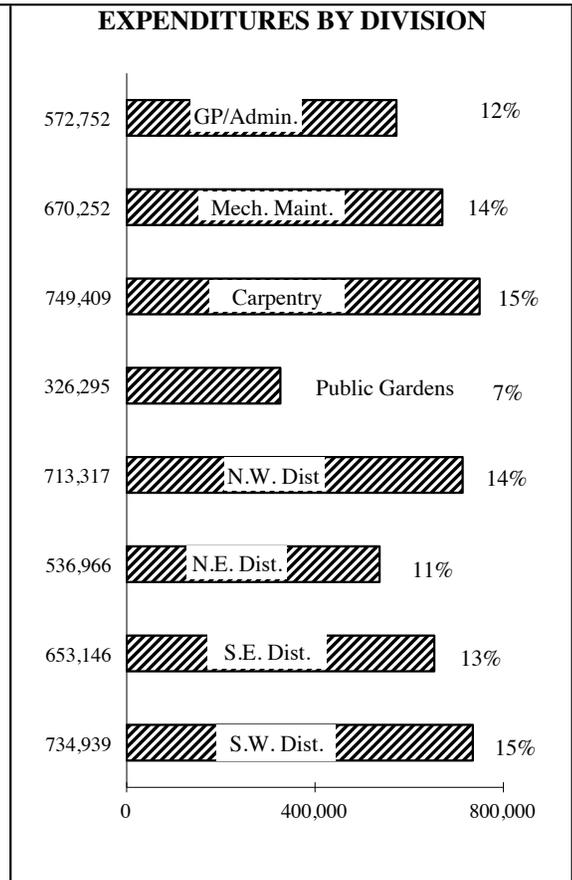
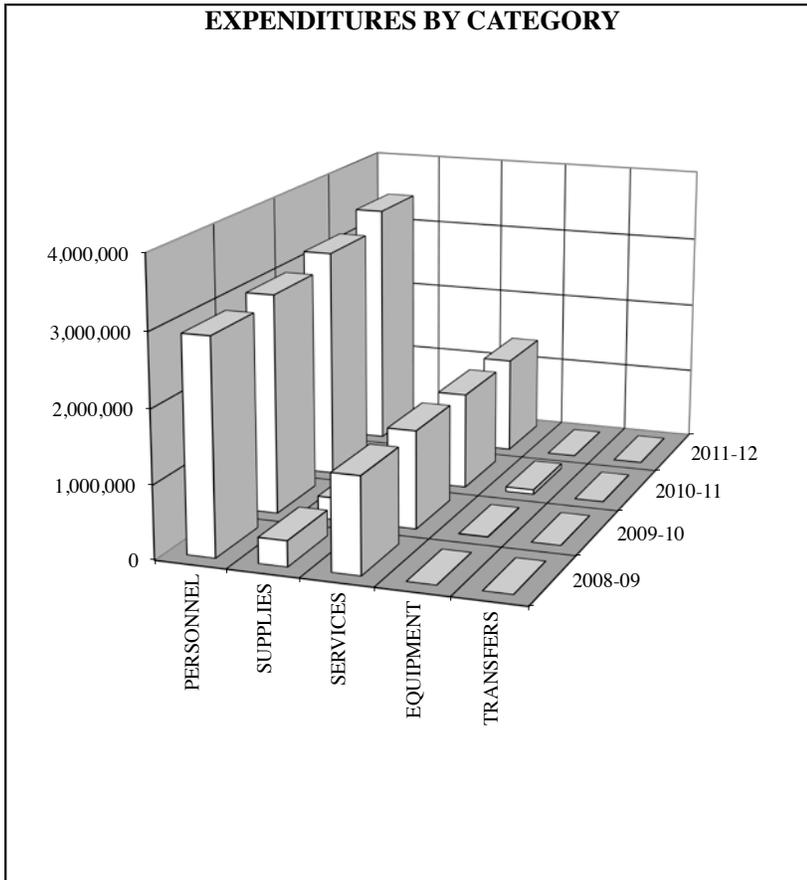
	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	3,027,458	3,192,930	3,433,051	3,433,051
SUPPLIES	306,328	277,589	281,254	281,254
SERVICES	1,354,011	1,335,067	1,342,911	1,342,911
EQUIPMENT	4,859	64,000	0	0
TRANSFERS	0	0	0	0
	<u>4,692,656</u>	<u>4,869,586</u>	<u>5,057,216</u>	<u>5,057,216</u>

REVENUE SUMMARY				
GENERAL FUND		4,869,586	5,057,216	5,057,216
USER FEES				
		<u>4,869,586</u>	<u>5,057,216</u>	<u>5,057,216</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMINISTRATION	9.15	7.09	6.14	6.14
SHOPS	20.50	20.87	20.87	20.87
DISTRICTS	48.47	51.81	50.81	50.81
	<u>78.12</u>	<u>79.77</u>	<u>77.82</u>	<u>77.82</u>

**GENERAL
PARKS
SECTION**



PARKS & RECREATION DEPARTMENT

GENERAL FUND

**PARKS DIVISION
GENERAL PARKS/ADMINISTRATION SECTION**

COMMENTS:
1. Athletic Fields Tech. is moved to a new Ballfield Maint. business unit.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
2011-12	2011-12	EXPENDITURE SUMMARY				
None		PERSONNEL	435,991	476,782	403,970	403,970
		SUPPLIES	40,723	19,745	9,745	9,745
		SERVICES	443,457	168,958	159,037	159,037
		EQUIPMENT	0	0	0	0
		TRANSFERS	0	0	0	0
		TOTAL	920,171	665,485	572,752	572,752
		REVENUE SUMMARY				
		GENERAL FUND		665,485	572,752	572,752
		TOTAL		665,485	572,752	572,752
		SERVICES SUMMARY				
		Contractual	19,187	20,018	22,678	22,678
		Travel/Mileage	3,847	0	0	0
		Print/Copying	863	0	0	0
		Insurance	47,428	41,097	40,673	40,673
		Utilities	59,790	64,165	66,360	66,360
		Maint./Repair	21,002	14,521	15,966	15,966
		Rentals	283,248	27,207	11,410	11,410
		Miscellaneous	8,093	1,950	1,950	1,950
		TOTAL	443,457	168,958	159,037	159,037
			<u>0</u>			<u>0</u>

CLASS		PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS		10-11	11-12	2010-11	2011-12	2011-12	
N	1034	Office Specialist	33,069-43,976	2.00	2.00	82,523	86,540	86,540
U	4904	Prof./Technical Worker	\$11.40-\$25/hr.	0.25	0.25	8,320	8,320	8,320
U	4914	Seasonal Parks Laborer	\$6.55-\$11.25/hr.	1.84	1.89	37,643	39,000	39,000
N	5523	Athletic Fields Tech.	37,905-51,666	1.00		47,609		
A	5533	Parks Operations Coordinator	49,201-68,500	1.00	1.00	65,992	68,500	68,500
M	5531	Asst. Director of Parks & Rec.	72,217-122,977	1.00	1.00	106,894	108,877	108,877
		Overtime				16,151	15,150	15,150
		Salary Adjustment						
		Fringe Benefits (Workers' Compensation)				111,650	77,583	77,583
				<u>7.09</u>	<u>6.14</u>	<u>476,782</u>	<u>403,970</u>	<u>403,970</u>

PARKS & RECREATION DEPARTMENT

PARKS DIVISION

GENERAL FUND

GENERAL PARKS/CARPENTRY/HEAVY EQUIP. SEC.

COMMENTS:
 1. No significant changes.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL
	MAYOR	2009-10	2010-11	2011-12	2011-12
	2011-12				
	COUNCIL				
	2011-12				
None					
EXPENDITURE SUMMARY					
		PERSONNEL	484,737	488,192	553,768
		SUPPLIES	57,732	48,115	48,115
		SERVICES	103,030	143,387	147,526
		EQUIPMENT	0	0	0
		TRANSFERS	0	0	0
		TOTAL	645,499	679,694	749,409
REVENUE SUMMARY					
		GENERAL FUND		679,694	749,409
		TOTAL		679,694	749,409
SERVICES SUMMARY					
		Contractual	523	0	300
		Travel/Mileage	0	0	0
		Print/Copying	364	0	400
		Insurance	0	0	0
		Utilities	8,068	8,816	8,900
		Maint./Repair	2,008	600	2,000
		Rentals	91,283	133,821	135,206
		Miscellaneous	785	150	720
		TOTAL	103,030	143,387	147,526
			0	0	

PERSONNEL DETAIL								
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
U	4914	Seasonal Parks Laborer	\$6.55-\$11.25/hr.	0.44	0.44	8,271	8,271	8,271
N	5105	Maintenance Repair Worker I	31,695-43,034	1.00		39,991		
N	5106	Maintenance Repair Worker II	38,636-53,596	5.00	6.00	229,689	317,508	317,508
N	5151	Concrete Finisher II	50,573-54,894	1.00	1.00	47,609	54,894	54,894
N	5206	Equipment Operator II	37,905-51,666	2.00	2.00	95,218	103,219	103,219
A	5522	Park Maintenance Supervisor	46,864-65,384	1.00	1.00	62,922	65,384	65,384
		Out of Grade Pay				190	190	190
		Overtime				4,302	4,302	4,302
		Fringe Benefits (Workers' Compensation)				0	0	0
						10.44	10.44	488,192
							553,768	553,768

PARKS & RECREATION DEPARTMENT

GENERAL FUND

**PARKS DIVISION
GENERAL PARKS/MECHANICAL MAINTENANCE SEC.**

1. No significant changes.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12					
	2011-12					
None		EXPENDITURE SUMMARY				
		PERSONNEL	477,359	474,848	542,570	542,570
		SUPPLIES	79,651	56,808	56,808	56,808
		SERVICES	80,293	67,572	70,874	70,874
		EQUIPMENT	2,100	0	0	0
		TRANSFERS	0	0	0	0
		TOTAL	639,403	599,228	670,252	670,252
			REVENUE SUMMARY			
		GENERAL FUND		599,228	670,252	670,252
		TOTAL		599,228	670,252	670,252
		SERVICES SUMMARY				
	Contractual	0	0	0	0	
	Travel/Mileage	495	0	0	0	
	Print/Copying	62	0	0	0	
	Insurance	0	0	0	0	
	Utilities	5,708	4,045	4,166	4,166	
	Maint./Repair	19,574	6,521	6,521	6,521	
	Rentals	53,200	57,006	60,187	60,187	
	Miscellaneous	1,253	0	0	0	
	TOTAL	80,293	67,572	70,874	70,874	
		0	0			

CLASS		EMPLOYEES	BUDGET	MAYOR	COUNCIL		
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
U	4914 Seasonal Parks Laborer	\$6.55-\$11.25/hr.	0.44	0.44	8,271	8,271	8,271
N	5105 Maintenance Repair Worker I	31,695-43,034	2.00		80,283		
N	5106 Maintenance Repair Worker II	38,636-53,596	4.00	6.00	174,801	306,147	306,147
N	5146 Parks Welder	40,574-52,922	1.00	1.00	48,928	52,430	52,430
C	5520 Parks Electrician	41,563-55,945	1.00	1.00	52,781	54,236	54,236
A	5522 Park Maintenance Supervisor	46,864-65,384	1.00	1.00	54,144	58,219	58,219
N	5539 Parks Plumber II	49,006-58,349	1.00	1.00	50,609	58,236	58,236
	Out of Grade Pay				190	190	190
	Overtime				4,841	4,841	4,841
	Fringe Benefits (Workers' Compensation)				0	0	0
			10.44	10.44	474,848	542,570	542,570

PARKS & RECREATION DEPARTMENT

GENERAL FUND

**PARKS DIVISION
GENERAL PARKS/PUBLIC GARDENS**

COMMENTS:
1. No significant changes.

EQUIPMENT DETAIL	ACTUAL BUDGET MAYOR COUNCIL					
	MAYOR 2011-12	COUNCIL 2011-12	2009-10	2010-11	2011-12	2011-12
None						
EXPENDITURE SUMMARY						
PERSONNEL	211,332	206,635	215,000	215,000	215,000	215,000
SUPPLIES	39,419	37,483	37,483	37,483	37,483	37,483
SERVICES	60,378	75,803	73,812	73,812	73,812	73,812
EQUIPMENT	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
TOTAL	311,129	319,921	326,295	326,295	326,295	326,295
REVENUE SUMMARY						
GENERAL FUND		319,921	326,295	326,295	326,295	326,295
TOTAL		319,921	326,295	326,295	326,295	326,295
SERVICES SUMMARY						
Contractual	565	0	0	0	0	0
Travel/Mileage	2,151	0	0	0	0	0
Print/Copying	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
Utilities	28,906	39,353	40,121	40,121	40,121	40,121
Maint./Repair	770	200	200	200	200	200
Rentals	27,836	36,250	33,491	33,491	33,491	33,491
Miscellaneous	150	0	0	0	0	0
TOTAL	60,378	75,803	73,812	73,812	73,812	73,812

PERSONNEL DETAIL								
CLASS CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET 2010-11	MAYOR 2011-12	COUNCIL 2010-11	
			10-11	11-12				
U	4914	Seasonal Parks Laborer	\$6.55-\$11.25/hr.	2.90	2.90	56,666	56,666	56,666
N	5510	Gardener	37,107-47,737	2.00	2.00	88,002	93,949	93,949
A	5511	Park Horticulturist	44,624-62,394	1.00	1.00	59,977	62,395	62,395
		Out of Grade Pay				190	190	190
		Overtime				1,800	1,800	1,800
		Salary Adjustment						
		Fringe Benefits (Workers' Compensation)				0	0	0
				5.90	5.90	206,635	215,000	215,000

PARKS & RECREATION DEPARTMENT

GENERAL FUND

**PARKS DIVISION
GENERAL PARKS/NORTHWEST DISTRICT SEC.**

COMMENTS:

1. A Laborer I position is not funded.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL		
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12		
	2011-12	2011-12						
None								
EXPENDITURE SUMMARY								
			PERSONNEL	313,153	424,569	429,649	429,649	
			SUPPLIES	14,095	34,611	36,276	36,276	
			SERVICES	168,451	275,798	247,392	247,392	
			EQUIPMENT	1,668	64,000	0	0	
			TRANSFERS	0	0	0	0	
			TOTAL	497,367	798,978	713,317	713,317	
REVENUE SUMMARY								
			GENERAL FUND		798,978	713,317	713,317	
			TOTAL		798,978	713,317	713,317	
SERVICES SUMMARY								
			Contractual	0	0	0	0	
			Travel/Mileage	0	0	0	0	
			Print/Copying	79	0	0	0	
			Insurance	0	0	0	0	
			Utilities	56,137	99,319	77,808	77,808	
			Maint./Repair	1,291	0	0	0	
			Rentals	110,490	176,479	169,584	169,584	
			Miscellaneous	454	0	0	0	
			TOTAL	168,451	275,798	247,392	247,392	
				0			0	
PERSONNEL DETAIL								
CLASS	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
U	4914	Seasonal Parks Laborer	\$6.55-\$11.25/hr.	4.35	4.35	83,339	83,335	83,335
N	5008	Laborer I	33,192-40,301	4.00	3.00	124,049	107,858	107,858
N	5009	Laborer II	35,565-43,011	2.00	2.00	74,148	81,595	81,595
N	5205	Equipment Operator I	34,717-46,127	2.00	2.00	78,300	88,040	88,040
A	5524	District Park Supervisor	44,624-62,394	1.00	1.00	54,482	58,569	58,569
		Out of Grade Pay			189	190	190	
		Overtime			10,062	10,062	10,062	
		Salary Adjustment						
		Fringe Benefits (Workers' Compensation)			0	0	0	
				13.35	12.35	424,569	429,649	429,649

PARKS & RECREATION DEPARTMENT

GENERAL FUND

**PARKS DIVISION
GENERAL PARKS/NORTHEAST DISTRICT SEC.**

COMMENTS:
1. No significant changes.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	2009-10	2010-11	2011-12	2011-12	
	2011-12					
	COUNCIL					
	2011-12					
None						
EXPENDITURE SUMMARY						
		PERSONNEL	278,442	290,636	318,485	318,485
		SUPPLIES	25,166	26,790	26,790	26,790
		SERVICES	148,869	184,483	191,691	191,691
		EQUIPMENT	1,091	0	0	0
		TRANSFERS	0	0	0	0
		TOTAL	453,569	501,909	536,966	536,966
REVENUE SUMMARY						
		GENERAL FUND		501,909	536,966	536,966
		TOTAL		501,909	536,966	536,966
SERVICES SUMMARY						
		Contractual	518	0	0	0
		Travel/Mileage	0	0	0	0
		Print/Copying	64	0	0	0
		Insurance	0	0	0	0
		Utilities	38,203	44,426	45,033	45,033
		Maint./Repair	1,307	0	0	0
		Rentals	107,873	140,057	146,658	146,658
		Miscellaneous	905	0	0	0
		TOTAL	148,869	184,483	191,691	191,691
			0	0	0	0

PERSONNEL DETAIL								
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2010-11	
U	4914	Seasonal Parks Laborer	\$6.55-\$11.25/hr.	2.72	2.72	54,714	54,714	54,714
N	5008	Laborer I	33,192-40,301	3.00	2.00	94,844	73,222	73,222
N	5009	Laborer II	35,565-43,011	1.00	2.00	33,294	76,102	76,102
N	5205	Equipment Operator I	34,717-46,127	1.00	1.00	41,658	46,014	46,014
A	5524	District Park Supervisor	44,624-62,394	1.00	1.00	59,977	62,283	62,283
		Out of Grade Pay				189	190	190
		Overtime				5,960	5,960	5,960
		Salary Adjustment						
		Fringe Benefits (Workers' Compensation)				0	0	0
						8.72	8.72	290,636
								318,485
								318,485

PARKS & RECREATION DEPARTMENT

GENERAL FUND

**PARKS DIVISION
GENERAL PARKS/SOUTHEAST DISTRICT SEC.**

COMMENTS:
1. No significant changes.

EQUIPMENT DETAIL	ACTUAL BUDGET MAYOR COUNCIL					
	MAYOR 2011-12	COUNCIL 2011-12	2009-10	2010-11	2011-12	2011-12
None						
EXPENDITURE SUMMARY						
PERSONNEL			364,533	394,146	427,330	427,330
SUPPLIES			19,310	24,524	24,524	24,524
SERVICES			172,001	186,563	201,292	201,292
EQUIPMENT			0	0	0	0
TRANSFERS			0	0	0	0
TOTAL			555,844	605,233	653,146	653,146
REVENUE SUMMARY						
GENERAL FUND				605,233	653,146	653,146
TOTAL				605,233	653,146	653,146
SERVICES SUMMARY						
Contractual			328	0	0	0
Travel/Mileage			0	0	0	0
Print/Copying			103	0	0	0
Insurance			0	0	0	0
Utilities			35,456	32,000	32,000	32,000
Maint./Repair			2,304	1,000	1,000	1,000
Rentals			133,201	153,563	168,292	168,292
Miscellaneous			609	0	0	0
TOTAL			172,001	186,563	201,292	201,292

PERSONNEL DETAIL								
CLASS CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
			10-11	11-12	2010-11	2011-12	2011-12	
U	4914	Seasonal Parks Laborer	\$6.55-\$11.25/hr.	3.32	3.32	63,335	63,331	63,331
N	5008	Laborer I	33,192-40,301	2.00	1.00	67,773	39,809	39,809
N	5009	Laborer II	35,565-43,011	3.00	4.00	115,837	165,882	165,882
N	5205	Equipment Operator I	34,717-46,127	2.00	2.00	83,316	92,254	92,254
A	5524	District Park Supervisor	44,624-62,394	1.00	1.00	59,693	61,862	61,862
		Out of Grade Pay			400	400	400	
		Overtime			3,792	3,792	3,792	
		Salary Adjustment						
		Fringe Benefits (Workers' Compensation)			0	0	0	
			11.32	11.32	394,146	427,330	427,330	

PARKS & RECREATION DEPARTMENT

GENERAL FUND

**PARKS DIVISION
GENERAL PARKS/SOUTHWEST DISTRICT SEC.**

COMMENTS:
1. No significant changes.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL
	MAYOR	2009-10	2010-11	2011-12	2011-12
	2011-12				
	COUNCIL				
	2011-12				
None					
EXPENDITURE SUMMARY					
PERSONNEL		461,910	437,122	474,510	474,510
SUPPLIES		30,232	29,513	31,513	31,513
SERVICES		177,532	232,503	228,916	228,916
EQUIPMENT		0	0	0	0
TRANSFERS		0	0	0	0
TOTAL		669,675	699,138	734,939	734,939
REVENUE SUMMARY					
GENERAL FUND			699,138	734,939	734,939
TOTAL			699,138	734,939	734,939
SERVICES SUMMARY					
Contractual		334	8,000	1,700	1,700
Travel/Mileage		0	0	0	0
Print/Copying		23	0	0	0
Insurance		0	0	0	0
Utilities		43,277	43,821	44,556	44,556
Maint./Repair		4,533	0	2,800	2,800
Rentals		129,258	180,682	179,860	179,860
Miscellaneous		108	0	0	0
TOTAL		177,532	232,503	228,916	228,916
		0			

PERSONNEL DETAIL								
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
U	4914	Seasonal Parks Laborer	\$6.55-\$11.25/hr.	3.52	3.52	66,949	66,967	66,967
N	5008	Laborer I	33,192-40,301	1.00	1.00	32,346	36,758	36,758
N	5009	Laborer II	35,565-43,011	4.00	4.00	146,051	163,297	163,297
N	5205	Equipment Operator I	34,717-46,127	3.00	3.00	124,974	138,268	138,268
A	5524	District Park Supervisor	44,264-62,394	1.00	1.00	59,977	62,395	62,395
		Out of Grade Pay			190	190	190	
		Overtime			6,635	6,635	6,635	
		Fringe Benefits (Workers' Compensation)			0	0	0	
				12.52	12.52	437,122	474,510	474,510

PARKS & RECREATION DEPARTMENT

**PARKS DIVISION
FORESTRY SECTION**

GENERAL FUND

COMMENTS:

1. Forestry Operations Supervisor is reclassified as Forestry Supervisor.
2. City Forester position is not funded.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL			
<u>MAYOR</u>	<u>COUNCIL</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>			
<u>2011-12</u>	<u>2011-12</u>							
None		EXPENDITURE SUMMARY						
		PERSONNEL	773,373	794,941	748,772	748,772		
		SUPPLIES	16,756	6,500	12,500	12,500		
		SERVICES	254,977	255,379	280,281	280,281		
		EQUIPMENT	320	0	0	0		
		TRANSFERS	10,400	0	0	0		
		TOTAL	1,055,825	1,056,820	1,041,553	1,041,553		
		REVENUE SUMMARY						
		GENERAL FUND		1,056,820	1,041,553	1,041,553		
		TOTAL		1,056,820	1,041,553	1,041,553		
		SERVICES SUMMARY						
		Contractual	500	0	0	0		
		Travel/Mileage	212	0	0	0		
		Print/Copying	1,331	500	500	500		
		Insurance	13,413	9,946	8,921	8,921		
		Utilities	12,854	12,000	13,555	13,555		
		Maint./Repair	1,477	0	0	0		
		Rentals	223,072	232,433	256,205	256,205		
		Miscellaneous	2,118	500	1,100	1,100		
		TOTAL	254,977	255,379	280,281	280,281		
	0					0		
PERSONNEL DETAIL								
<u>CLASS</u>	<u>CLASS</u>	<u>PAY RANGE</u>	<u>EMPLOYEES</u>		<u>BUDGET</u>	<u>MAYOR</u>	<u>COUNCIL</u>	
			<u>10-11</u>	<u>11-12</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>	
N	5516	Arborist I	33,814-45,409	9.00	9.00	353,426	387,564	387,564
N	5517	Arborist II	37,718-51,316	5.00	5.00	246,145	256,585	256,585
A	5521	Forestry Supervisor	49,201-68,500		1.00		68,500	68,500
A	5518	Forestry Operations Supervisor	49,201-68,500	1.00		65,992		
M	5519	City Forester	50,754-87,032	1.00		84,083		
		Overtime				15,060	15,060	15,060
		Salary Adjustment						
		Fringe Benefits (Workers' Compensation)				30,235	21,063	21,063
			16.00	15.00		794,941	748,772	748,772

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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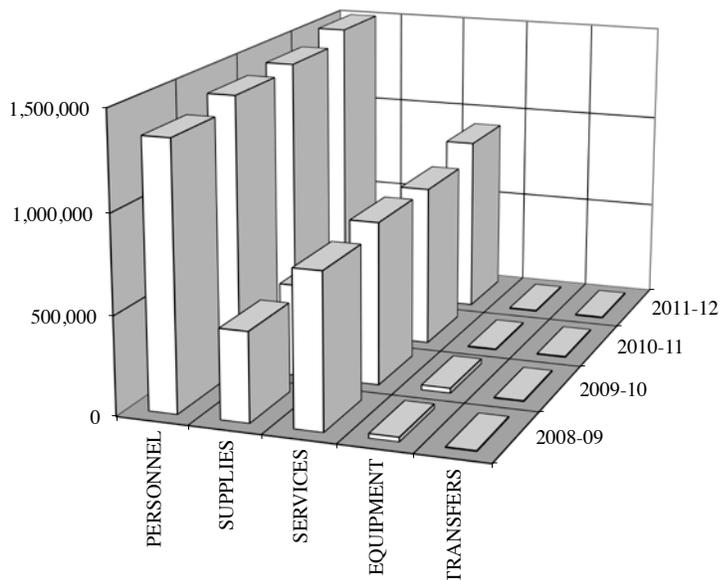
EXPENDITURE SUMMARY				
PERSONNEL	1,413,030	1,437,692	1,514,145	1,514,145
SUPPLIES	471,529	396,727	443,712	443,712
SERVICES	832,865	828,697	916,903	916,903
EQUIPMENT	25,358	4,500	4,500	4,500
TRANSFERS	4,500	4,500	4,500	4,500
	<u>2,747,283</u>	<u>2,672,116</u>	<u>2,883,760</u>	<u>2,883,760</u>

REVENUE SUMMARY			
GENERAL FUND			
USER FEES		2,672,116	2,883,760
		<u>2,672,116</u>	<u>2,883,760</u>

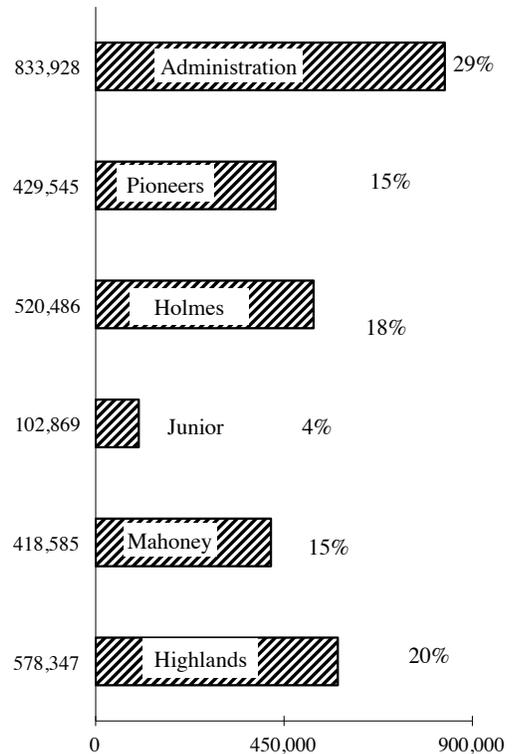
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMINISTRATION	2.53	2.53	2.51	2.51
PIONEERS	4.94	4.94	4.80	4.80
HOLMES	6.69	6.69	7.17	7.17
JUNIOR	1.30	0.81	0.81	0.81
MAHONEY	5.80	6.15	6.15	6.15
HIGHLANDS	6.74	6.74	8.07	8.07
	<u>28.00</u>	<u>27.86</u>	<u>29.50</u>	<u>29.50</u>

FINANCIAL NOTES

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



PARKS & RECREATION DEPARTMENT

GOLF FUND

**PARKS DIVISION
ADMINISTRATION SECTION**

<p>COMMENTS: 1. No significant changes.</p>
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EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12	EXPENDITURE SUMMARY				
Data Proc. Equip.	4,500	4,500	PERSONNEL	256,229	277,077	267,263	267,263
			SUPPLIES	12,083	3,000	3,250	3,250
			SERVICES	480,979	527,195	554,415	554,415
			EQUIPMENT	4,058	4,500	4,500	4,500
			TRANSFERS	4,500	4,500	4,500	4,500
			TOTAL	757,849	816,272	833,928	833,928
			REVENUE SUMMARY				
			USER FEES	816,272	833,928	833,928	833,928
			TOTAL	816,272	833,928	833,928	833,928
			SERVICES SUMMARY				
			Contractual	13,591	16,839	18,546	18,546
			Travel/Mileage	358	0	0	0
			Print/Copying	184	500	500	500
			Insurance	9,596	8,912	8,421	8,421
			Utilities	1,160	750	800	800
			Maint./Repair	3,324	3,500	3,000	3,000
			Rentals	313,159	378,194	389,714	389,714
			Miscellaneous	139,607	118,500	133,434	133,434
	4,500	4,500	TOTAL	480,979	527,195	554,415	554,415

PERSONNEL DETAIL								
CLASS	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS		10-11	11-12	2010-11	2011-12	2011-12	
N	1122	Account Clerk III	34,981-47,110	0.50	0.50	23,022	18,864	18,864
A	1633	Administrative Officer	51,656-71,779	0.18	0.16	12,474	11,606	11,606
M	5525	Golf Manager	50,754-87,032	1.00	1.00	76,020	79,150	79,150
M	5531	Asst. Director of Parks & Rec.	72,217-122,977	0.85	0.85	90,767	92,546	92,546
		Salary Adjustment				10,771		
		Fringe Benefits				64,023	65,097	65,097
				2.53	2.51	277,077	267,263	267,263

PARKS & RECREATION DEPARTMENT

**PARKS DIVISION
HOLMES GOLF SECTION**

GOLF FUND

COMMENTS:

- Seasonal Park Laborer Hours are increased .48 FTE.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL		
MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12		
<u>2011-12</u>	<u>2011-12</u>						
None		EXPENDITURE SUMMARY					
		PERSONNEL	311,664	311,519	339,831	339,831	
		SUPPLIES	88,763	79,812	91,647	91,647	
		SERVICES	70,555	49,008	89,008	89,008	
		EQUIPMENT	0	0	0	0	
		TRANSFERS	0	0	0	0	
		TOTAL	470,981	440,339	520,486	520,486	
		REVENUE SUMMARY					
		USER FEES		440,339	520,486	520,486	
		TOTAL		440,339	520,486	520,486	
		SERVICES SUMMARY					
		Contractual	2,708	0	0	0	
		Travel/Mileage	0	0	0	0	
		Print/Copying	0	0	0	0	
		Insurance	2,373	1,858	1,816	1,816	
		Utilities	55,709	41,500	81,522	81,522	
		Maint./Repair	6,800	4,400	4,400	4,400	
		Rentals	464	900	900	900	
		Miscellaneous	2,501	350	370	370	
		TOTAL	70,555	49,008	89,008	89,008	
			0	0			
PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
<u>CODE</u>	<u>CLASS</u>	<u>PAY RANGE</u>	<u>10-11</u>	<u>11-12</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>
U	4914 Seasonal Parks Laborer	\$6.55-\$11.25/hr.	2.69	3.17	50,400	60,900	60,900
N	5008 Laborer I	33,192-40,301	1.00	1.00	31,838	36,435	36,435
N	5205 Equipment Operator I	34,717-46,127	1.00	1.00	37,840	42,921	42,921
C	5526 Assistant Golf Course Supervisor	39,616-53,464	1.00	1.00	50,653	52,316	52,316
A	5527 Golf Course Superintendent	49,201-68,500	1.00	1.00	65,992	68,500	68,500
	Overtime				702	702	702
	Out of Grade Pay						
	Fringe Benefits				74,094	78,057	78,057
			6.69	7.17	311,519	339,831	339,831

PARKS & RECREATION DEPARTMENT

GOLF FUND

**PARKS DIVISION
JIM AGER JUNIOR GOLF SECTION**

COMMENTS:
1. No significant changes.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	2009-10	2010-11	2011-12	2011-12	
	2011-12					
	COUNCIL					
	2011-12					
None						
EXPENDITURE SUMMARY						
		PERSONNEL	20,356	20,294	19,965	19,965
		SUPPLIES	38,382	32,100	32,100	32,100
		SERVICES	57,995	43,476	50,804	50,804
		EQUIPMENT	0	0	0	0
		TRANSFERS	0	0	0	0
		TOTAL	116,733	95,870	102,869	102,869
REVENUE SUMMARY						
		USER FEES		95,870	102,869	102,869
		TOTAL		95,870	102,869	102,869
SERVICES SUMMARY						
		Contractual	25,248	20,000	20,000	20,000
		Travel/Mileage	0	0	0	0
		Print/Copying	0	0	0	0
		Insurance	906	770	697	697
		Utilities	25,757	18,606	26,007	26,007
		Maint./Repair	2,062	2,100	2,100	2,100
		Rentals	700	700	700	700
		Miscellaneous	3,322	1,300	1,300	1,300
		TOTAL	57,995	43,476	50,804	50,804
			0			0

PERSONNEL DETAIL								
CLASS			EMPLOYEES	BUDGET	MAYOR	COUNCIL		
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
U	4903	Para-Professional/Technical Worke	\$6.55-12.50/hr.	0.81	0.81	18,000	17,999	17,999
		Fringe Benefits				2,294	1,966	1,966
						20,294	19,965	19,965

PARKS & RECREATION DEPARTMENT

GOLF FUND

**PARKS DIVISION
MAHONEY GOLF SECTION**

COMMENTS:
1. No significant changes.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
MAYOR COUNCIL		2009-10	2010-11	2011-12	2011-12	
2011-12	2011-12	EXPENDITURE SUMMARY				
None		PERSONNEL	268,650	281,095	292,280	292,280
		SUPPLIES	98,196	83,270	95,170	95,170
		SERVICES	34,997	33,121	31,135	31,135
		EQUIPMENT	21,300	0	0	0
		TRANSFERS	0	0	0	0
		TOTAL	423,143	397,486	418,585	418,585
	REVENUE SUMMARY					
		USER FEES		397,486	418,585	418,585
		TOTAL		397,486	418,585	418,585
	SERVICES SUMMARY					
	Contractual	0	2,688	2,000	2,000	
	Travel/Mileage	627	0	650	650	
	Print/Copying	0	0	0	0	
	Insurance	2,360	2,043	1,834	1,834	
	Utilities	23,075	24,330	23,806	23,806	
	Maint./Repair	7,836	2,300	1,215	1,215	
	Rentals	448	900	800	800	
	Miscellaneous	651	860	830	830	
	TOTAL	34,997	33,121	31,135	31,135	
		0	0			

PERSONNEL DETAIL										
CLASS	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL			
CODE	CLASS		10-11	11-12	2010-11	2011-12	2011-12			
U	4914	Seasonal Parks Laborer	\$6.55-\$11.25/hr.	3.15	3.15	58,905	58,905	58,905		
N	5205	Equipment Operator I	34,717-46,127	1.00	1.00	41,122	45,167	45,167		
C	5526	Assistant Golf Course Supt.	39,616-53,464	1.00	1.00	51,179	53,465	53,465		
A	5527	Golf Course Superintendent	49,201-68,500	1.00	1.00	65,992	68,500	68,500		
		Overtime				690	690	690		
		Fringe Benefits				63,207	65,553	65,553		
						6.15	6.15	281,095	292,280	292,280

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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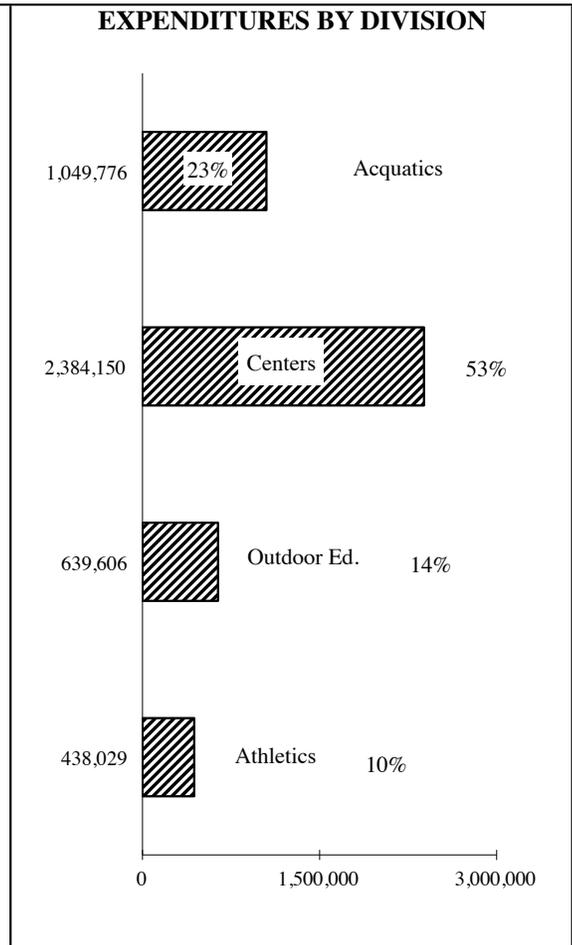
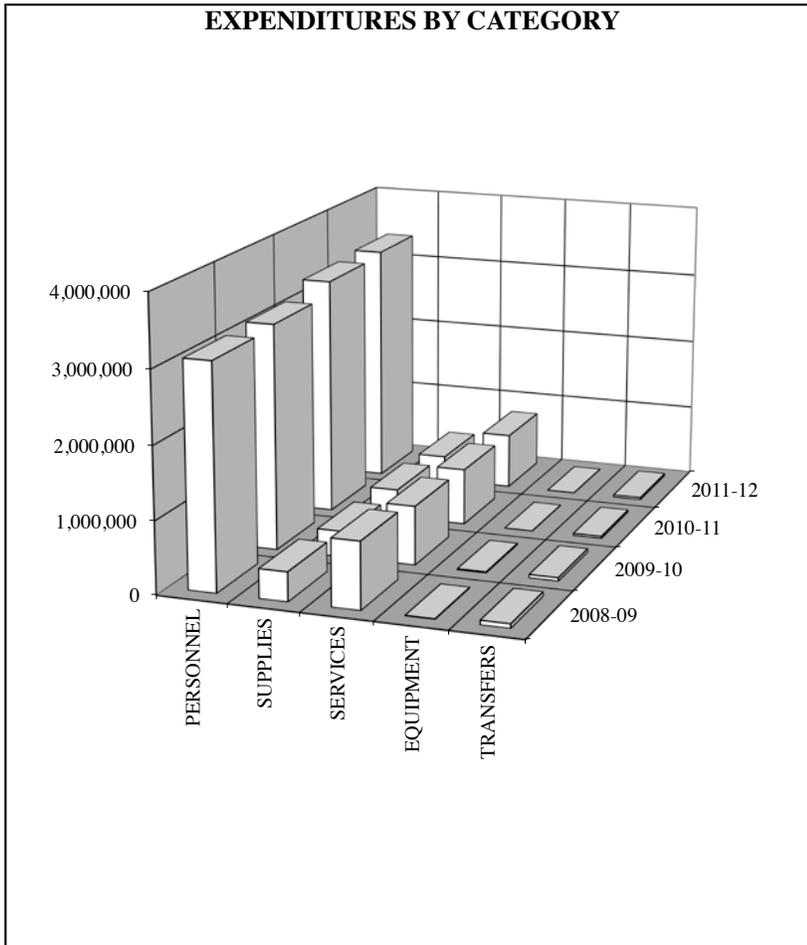
EXPENDITURE SUMMARY				
PERSONNEL	3,135,444	3,316,398	3,359,154	3,359,154
SUPPLIES	359,465	392,732	353,521	353,521
SERVICES	816,906	786,026	769,986	769,986
EQUIPMENT	15,169	0	0	0
TRANSFERS	46,337	28,900	28,900	28,900
	<u>4,373,321</u>	<u>4,524,056</u>	<u>4,511,561</u>	<u>4,511,561</u>

REVENUE SUMMARY				
GENERAL FUND		4,524,056	4,511,561	4,511,561
		<u>4,524,056</u>	<u>4,511,561</u>	<u>4,511,561</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ACQUATICS	37.07	39.28	37.71	37.71
CENTERS	63.68	66.07	67.63	67.63
OUTDOOR EDUCATION	15.83	15.83	14.95	14.95
ATHLETICS	5.35	5.27	5.69	5.69
	<u>121.93</u>	<u>126.44</u>	<u>125.98</u>	<u>125.98</u>

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PARKS & RECREATION DEPARTMENT

**RECREATION DIVISION
AQUATICS SECTION**

GENERAL FUND

COMMENTS:

1. .5 FTE Neighborhood Center Supervisor is not funded.
2. Unclassified worker hours are reduced 1.07 FTE.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL			
	MAYOR	2009-10	2010-11	2011-12	2011-12			
	COUNCIL							
	2011-12				2011-12			
	2011-12							
None		EXPENDITURE SUMMARY						
		PERSONNEL	677,936	745,368	707,330	707,330		
		SUPPLIES	144,940	147,345	147,345	147,345		
		SERVICES	185,157	197,204	195,101	195,101		
		EQUIPMENT	0	0	0	0		
		TRANSFERS	0	0	0	0		
		TOTAL	1,008,034	1,089,917	1,049,776	1,049,776		
		REVENUE SUMMARY						
		GENERAL FUND		1,089,917	1,049,776	1,049,776		
		TOTAL		1,089,917	1,049,776	1,049,776		
		SERVICES SUMMARY						
		Contractual	8,755	500	500	500		
		Travel/Mileage	941	1,500	1,500	1,500		
		Print/Copying	5,523	4,500	4,500	4,500		
		Insurance	13,969	12,224	10,121	10,121		
		Utilities	136,183	156,530	156,530	156,530		
		Maint./Repair	5,970	5,350	5,350	5,350		
		Rentals	850	1,500	1,500	1,500		
		Miscellaneous	12,967	15,100	15,100	15,100		
		TOTAL	185,157	197,204	195,101	195,101		
			<u>0</u>			<u>0</u>		
PERSONNEL DETAIL								
CLASS	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE			10-11	11-12	2010-11	2011-12	2011-12	
A	4018	Neighborhood Center Supervisor	38,548-54,294	0.50		24,426		
U	4901	Entry Level Worker	\$6.55-\$8.50/hr.	6.38	6.27	99,553	97,797	97,797
U	4902	Intermediate Level Worker	\$6.55-\$10.25/hr.	24.56	23.25	444,494	421,018	421,018
U	4903	Para-Prof./Technical Worker	\$6.55-\$12.50/hr.	5.30	5.80	108,151	121,030	121,030
U	4907	Pool Manager	\$10-\$15/hr.	2.53	2.39	63,755	63,931	63,931
		Overtime				990	920	920
		Fringe Benefits (Workers' Compensation)				3,999	2,634	2,634
		TOTAL		39.28	37.71	745,368	707,330	707,330

PARKS & RECREATION DEPARTMENT

RECREATION DIVISION

GENERAL FUND

CENTERS/PLAYGROUNDS/SPECIAL POPULATIONS SECTION

COMMENTS:				
1.	.5 FTE Neighborhood Center Supervisor is not funded.			
2.	1 FTE Learning Center Supervisor is added.			
3.	Unclassified worker hours are reduced .95 FTE.			

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12	EXPENDITURE SUMMARY				
None			PERSONNEL	1,844,381	1,907,751	1,988,454	1,988,454
			SUPPLIES	87,030	86,550	52,490	52,490
			SERVICES	405,340	342,722	314,306	314,306
			EQUIPMENT	13,815	0	0	0
			TRANSFERS	44,500	28,900	28,900	28,900
			TOTAL	2,395,065	2,365,923	2,384,150	2,384,150
			REVENUE SUMMARY				
			GENERAL FUND		2,365,923	2,384,150	2,384,150
			TOTAL		2,365,923	2,384,150	2,384,150
			SERVICES SUMMARY				
			Contractual	23,706	16,752	9,802	9,802
			Travel/Mileage	71,386	56,860	66,839	66,839
			Print/Copying	7,822	10,400	7,950	7,950
			Insurance	20,266	17,372	16,703	16,703
			Utilities	85,003	81,493	76,753	76,753
			Maint./Repair	169,044	135,439	116,928	116,928
			Rentals	2,838	2,510	3,250	3,250
			Miscellaneous	25,276	21,896	16,081	16,081
			TOTAL	405,340	342,722	314,306	314,306
	0	0					

PERSONNEL DETAIL			EMPLOYEES	BUDGET	MAYOR	COUNCIL		
CLASS	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12		
CODE	CLASS							
N	1032	Senior Office Assistant	28,835-39,240	1.00	1.00	33,161	34,419	34,419
A	2260	Program Monitor	40,480-56,867	1.00	1.00	50,723	53,618	53,618
C	4019	Assistant Center Supervisor	34,197-46,546	6.00	6.00	245,582	254,327	254,327
A	4018	Neighborhood Center Supervisor	38,548-54,294	4.50	4.00	227,086	210,760	210,760
A	4016	Community Center Supervisor	42,498-59,557	3.00	3.00	171,265	174,975	174,975
A	4013	Asst. Recreation Manager	51,656-71,779	1.00	1.00	68,939	71,246	71,246
M	4015	Recreation Manager	63,057-107,634	1.00	1.00	100,993	103,962	103,962
A	4022	Learning Center Supervisor	36,715-51,845	2.00	3.00	92,076	136,739	136,739
U	4902	Intermediate Level Worker	\$6.55-\$10.25/hr.	34.92	36.77	605,815	656,412	656,412
U	4903	Para-Professional/Technical Worker	\$6.55-\$12.50/hr.	5.48	4.33	126,682	101,992	101,992
U	4904	Professional/Technical Worker	\$11.40-\$25/hr.	0.24	0.01	8,348	400	400
U	4912	Recreation Aide II	\$6.55-11/hr.	3.93	4.51	82,537	96,725	96,725
N	5009	Maint. Repair Worker I	31,695-43,034	1.00	1.00	37,397	40,747	40,747
N	5435	Cook	25,319-36,619	1.00	1.00	29,897	31,474	31,474
		Overtime				415		
		Salary Adjustment						
		Fringe Benefits (Workers' Compensation)				26,835	20,658	20,658
		TOTAL		66.07	67.63	1,907,751	1,988,454	1,988,454

PARKS & RECREATION DEPARTMENT

**RECREATION DIVISION
NATURAL RESOURCES SECTION**

GENERAL FUND

COMMENTS:

1. Visitor Services Coord. is not funded.
2. Naturalist is increased .5 FTE to provide for training prior to the existing Naturalist leaving.
3. Unclassified worker hours are reduced .76 FTE to close the Nature Center on weekdays Nov. 15 - March 15th. The Nature Center will be open to the public Saturday 8 am - 5 pm and Sunday noon - 5 pm.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
2011-12	2011-12	EXPENDITURE SUMMARY				
None		PERSONNEL	465,620	493,627	481,240	481,240
		SUPPLIES	73,884	75,861	75,174	75,174
		SERVICES	73,681	80,288	83,192	83,192
		EQUIPMENT	1,354	0	0	0
		TRANSFERS	1,837	0	0	0
		TOTAL	616,376	649,776	639,606	639,606
		REVENUE SUMMARY				
		GENERAL FUND		649,776	639,606	639,606
		TOTAL		649,776	639,606	639,606
		SERVICES SUMMARY				
		Contractual	32,582	30,121	30,621	30,621
		Travel/Mileage	1,914	3,018	2,518	2,518
		Print/Copying	5,411	5,508	5,508	5,508
		Insurance	2,975	2,242	2,396	2,396
		Utilities	13,299	15,307	18,057	18,057
		Maint./Repair	3,153	5,844	5,844	5,844
		Rentals	3,240	7,663	7,663	7,663
		Miscellaneous	11,107	10,585	10,585	10,585
		TOTAL	73,681	80,288	83,192	83,192
	0					0

PERSONNEL DETAIL		EMPLOYEES	BUDGET	MAYOR	COUNCIL		
CLASS	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
C	4019 Asst. Center Supervisor	34,197-46,546	1.00	1.00	36,822	38,406	38,406
U	4902 Intermediate Level Worker	\$6.55-\$10.25/hr.	0.47	0.47	8,838	8,838	8,838
C	2420 Visitor Services Coordinator	31,112-42,606	1.00		35,530		
U	4910 Recreation Aide I	\$6.55-\$10.25/hr.	8.36	7.90	157,424	150,110	150,110
U	4912 Recreation Aide II	\$6.55-\$11/hr.	1.00	1.08	19,978	25,966	25,966
N	5008 Laborer I	33,192-40,301	1.00		30,976		
N	5009 Laborer II	35,565-43,011		1.00		37,882	37,882
M	5501 Natural Resources Manager	50,754-87,032	1.00	1.00	87,033	87,033	87,033
A	5502 Nature Center Coordinator	44,624-62,394	1.00	1.00	59,134	60,686	60,686
A	5504 Naturalist	36,715-51,845	1.00	1.50	47,168	65,387	65,387
	Fringe Benefits (Workers' Compensation)				10,724	6,932	6,932
	TOTAL		15.83	14.95	493,627	481,240	481,240

CITY/COUNTY PERSONNEL DEPARTMENT

PERSONNEL DIRECTOR
Mark A. Koller

LABOR
NEGOTIATIONS

ADMINISTRATION
& BUDGET

EMPLOYMENT/
TRAINING/DRUG
TESTING/EAP

RISK
MANAGEMENT
& BENEFITS

CLASSIFICATION
&
COMPENSATION

POLICE
&
FIRE PENSION

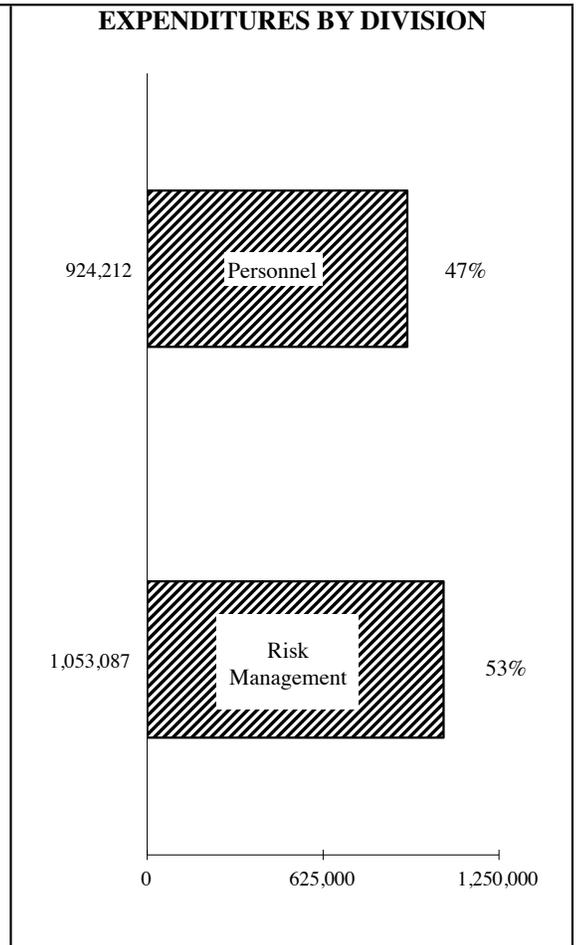
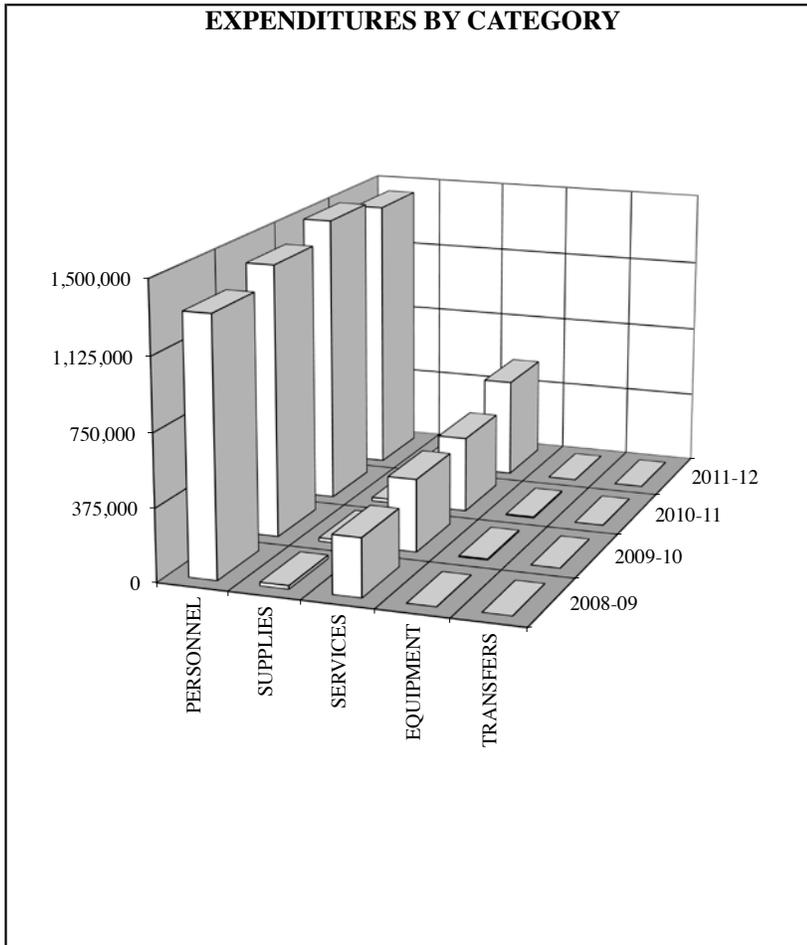
	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	1,412,441	1,508,388	1,439,706	1,439,194
SUPPLIES	18,330	18,848	20,428	20,428
SERVICES	378,923	394,019	517,165	517,677
EQUIPMENT	6,065	5,295	0	0
TRANSFERS	0	0	0	0
	<u>1,815,758</u>	<u>1,926,550</u>	<u>1,977,299</u>	<u>1,977,299</u>

REVENUE SUMMARY				
GENERAL FUND		908,042	924,212	924,212
POLICE & FIRE PENSION FUND		130,032	134,279	134,279
USER FEES		1,018,508	1,053,087	1,053,087
		<u>2,056,582</u>	<u>2,111,578</u>	<u>2,111,578</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
PERSONNEL	12.00	12.66	11.62	11.62
RISK MANAGEMENT	8.00	8.00	8.00	8.00
POLICE & FIRE PENS.	1.00	1.00	1.00	1.00
	<u>21.00</u>	<u>21.66</u>	<u>20.62</u>	<u>20.62</u>

PERSONNEL
DEPARTMENT



PERSONNEL DEPARTMENT

**GENERAL FUND AND
POLICE FIRE PENSION FUND**

PERSONNEL DIVISION

COMMENTS:

1. Eliminated 1.54 Compensation Managers after the retirement of the current employee, these positions will be replaced by .5 Compensation Technician I and \$100,000 in contractual services for assistance in implementing the new CIR legislation.

EQUIPMENT DETAIL	MAYOR COUNCIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	2011-12	2011-12	2009-10	2010-11	2011-12	2011-12	
None							
EXPENDITURE SUMMARY							
			PERSONNEL	733,617	793,058	702,163	701,651
			SUPPLIES	14,948	12,788	12,600	12,600
			SERVICES	93,019	102,196	209,449	209,961
			EQUIPMENT	6,065	0	0	0
			TRANSFERS	0	0	0	0
			TOTAL	847,649	908,042	924,212	924,212
REVENUE SUMMARY							
			GENERAL FUND		908,042	924,212	924,212
			POLICE & FIRE PENSION		130,032	134,279	134,279
			TOTAL		1,038,074	1,058,491	1,058,491
SERVICES SUMMARY							
			Contractual	37,744	40,448	150,878	151,391
			Travel/Mileage	1,981	560	520	520
			Print/Copying	7,430	11,320	10,866	10,866
			Insurance	2,407	1,942	1,758	1,758
			Utilities	5,855	4,600	4,600	4,600
			Maint./Repair	602	200	200	200
			Rentals	35,956	39,626	39,626	39,626
			Miscellaneous	1,044	3,500	1,000	1,000
			TOTAL	93,019	102,196	209,448	209,961
				0	0		

PERSONNEL DETAIL								
CLASS CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
			10-11	11-12	2010-11	2011-12	2011-12	
GENERAL FUND								
X	0032	Excluded Senior Office Asst.	28,835-39,240	1.00	1.00	37,162	38,280	38,280
X	0608	Employment Clerk	30,657-41,145	2.00	2.00	76,625	79,920	79,920
E	0609	Compensation Technician I	39,747-53,616		0.50		19,874	19,874
E	0610	Compensation Technician II	52,136-69,429	1.00	1.00	58,671	62,078	62,078
X	0612	Personnel Clerk	32,383-44,517	2.00	2.00	78,962	83,683	83,683
E	0614	Employment Technician II	52,136-69,429	2.00	2.00	122,539	129,930	129,930
M	0617	Personnel Coordinator	63,057-107,634	1.00	1.00	106,710	107,635	107,635
M	0618	Compensation Manager	63,057-107,634	1.66	0.12	147,932	13,241	13,241
D	0619	Personnel Director	55,949-150,001	1.00	1.00	102,644	102,130	102,130
E	0634	Personnel Operations Special	52,136-69,429	1.00	1.00	60,007	64,247	64,247
		Fringe Benefits (Workers Compensation)				1,806	1,145	1,145
				12.66	11.62	793,058	702,163	702,163
POLICE & FIRE PENSION FUND								
M	0620	Pension Officer	63,057-107,634	1.00	1.00	97,251	100,125	100,125
		Fringe Benefits				32,781	34,154	34,154
				1.00	1.00	130,032	134,279	134,279

PERSONNEL DEPARTMENT

WORKERS COMPENSATION LOSS FUND

RISK MANAGEMENT DIVISION

COMMENTS:

- There are no significant changes proposed in this budget.

EQUIPMENT DETAIL	MAYOR COUNCIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	2011-12	2011-12	2009-10	2010-11	2011-12	2011-12	
None			EXPENDITURE SUMMARY				
			PERSONNEL	678,823	715,330	737,543	737,543
			SUPPLIES	3,382	6,060	7,828	7,828
			SERVICES	285,904	291,823	307,716	307,716
			EQUIPMENT	0	5,295	0	0
			TRANSFERS	0	0	0	0
			TOTAL	968,109	1,018,508	1,053,087	1,053,087
			REVENUE SUMMARY				
			USER FEES		1,018,508	1,053,087	1,053,087
			TOTAL		1,018,508	1,053,087	1,053,087
			SERVICES SUMMARY				
			Contractual	67,124	79,161	84,778	84,778
			Travel/Mileage	2,963	1,256	2,000	2,000
			Print/Copying	2,671	3,900	3,645	3,645
			Insurance	2,184	2,155	2,001	2,001
			Utilities	2,716	3,336	5,210	5,210
			Maint./Repair	0	0	0	0
			Rentals	25,489	30,296	29,576	29,576
			Miscellaneous	182,757	171,719	180,506	180,506
			TOTAL	285,904	291,823	307,716	307,716
				0	0		

PERSONNEL DETAIL								
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
X	0032	Excluded Senior Office Asst.	28,835-39,240	1.00	1.00	36,905	37,828	37,828
X	0612	Personnel Clerk	32,383-44,517	1.00	1.00	34,819	36,952	36,952
M	0615	Benefits Specialist	50,754-87,032	1.00	1.00	83,492	85,599	85,599
M	1320	Risk Manager	63,057-107,634	1.00	1.00	106,434	106,735	106,735
E	1321	Workers Comp Claims Spec	41,962-56,445	1.00	1.00	54,116	56,446	56,446
M	1322	Claims & Insurance Coord.	50,754-87,032	1.00	1.00	84,289	86,398	86,398
M	1324	Safety and Training Coord.	50,754-87,032	1.00	1.00	67,466	69,490	69,490
M	1326	Workers' Comp Claim Coord	50,754-87,032	1.00	1.00	68,524	70,849	70,849
		Salary Adjustment				686		
		Fringe Benefits				178,599	187,246	187,246
		TOTAL		8.00	8.00	715,330	737,543	737,543

CITY/COUNTY PLANNING DEPARTMENT

CITY COUNCIL

MAYOR

COUNTY BOARD

PLANNING DIRECTOR
Marvin Krout

ADMINISTRATION
Public Notifications
Staff Support for 10
Commissions and Committees
Budget/Personnel

DEVELOPMENT REVIEW
Zoning
Subdivision
Use Permits
Special Permits
ROW Vacations
Appeals and Variances

IT SERVICES
Data Analysis
Digital Mapping
Support Software
Applications
Maintain Web Pages

LONG RANGE PLANNING
Comprehensive Plan
MPO Administration
Transportation Planning
Historic Preservation
Capitol Environs and Urban Design
Capital Improvement Program

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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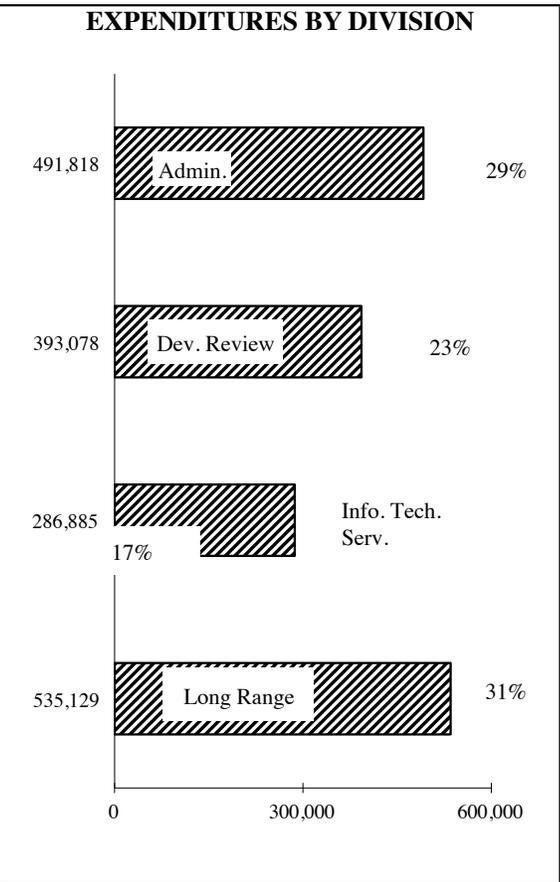
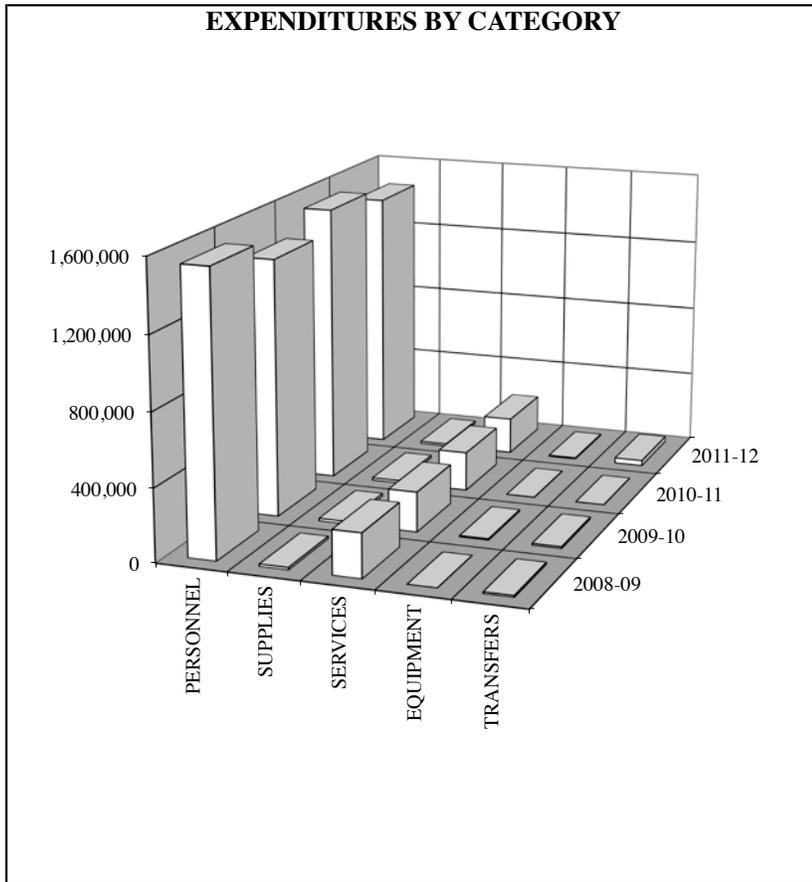
EXPENDITURE SUMMARY				
PERSONNEL	1,419,140	1,540,613	1,456,250	1,456,250
SUPPLIES	14,906	13,700	11,900	11,900
SERVICES	221,701	217,593	202,833	202,833
EQUIPMENT	7,500	800	5,800	5,800
TRANSFERS	9,750	0	30,127	30,127
	<u>1,672,997</u>	<u>1,772,706</u>	<u>1,706,910</u>	<u>1,706,910</u>

REVENUE SUMMARY				
GENERAL FUND		1,772,706	1,706,910	1,706,910
		<u>1,772,706</u>	<u>1,706,910</u>	<u>1,706,910</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMINISTRATION	3.00	3.00	3.00	3.00
DEVELOPMENT REVIEW	6.00	6.00	6.00	6.00
LONG RANGE PLANNING	7.50	8.00	8.00	8.00
INFO. TECH. SERVICES	5.00	5.00	4.00	4.00
	<u>21.50</u>	<u>22.00</u>	<u>21.00</u>	<u>21.00</u>

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PLANNING DEPARTMENT

GENERAL FUND

DEVELOPMENT REVIEW DIVISION

COMMENTS:
 1. No significant changes.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12
	<u>2011-12</u>	<u>2011-12</u>				
None						
EXPENDITURE SUMMARY						
			PERSONNEL	366,167	379,570	393,078
			SUPPLIES	0	0	0
			SERVICES	0	0	0
			EQUIPMENT	0	0	0
			TRANSFERS	0	0	0
			TOTAL	366,167	379,570	393,078
REVENUE SUMMARY						
			GENERAL FUND		379,570	393,078
			TOTAL		379,570	393,078
SERVICES SUMMARY						
			Contractual	0	0	0
			Travel/Mileage	0	0	0
			Print/Copying	0	0	0
			Insurance	0	0	0
			Utilities	0	0	0
			Maint./Repair	0	0	0
			Rentals	0	0	0
			Miscellaneous	0	0	0
			TOTAL	0	0	0

PERSONNEL DETAIL							
CLASS			EMPLOYEES	BUDGET	MAYOR	COUNCIL	
<u>CODE</u>	<u>CLASS</u>	<u>PAY RANGE</u>	<u>10-11</u>	<u>11-12</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>
N	1034	Office Specialist	33,069-43,976	1.00	1.00	41,122	43,016
A	2110	Planner I	46,864-65,384	3.00	3.00	166,485	173,061
A	2111	Planner II	54,249-75,232	1.00	1.00	71,783	73,524
M	2113	Principal Planner	63,057-107,634	1.00	1.00	99,738	103,178
		Overtime					
		Fringe Benefits (Workers' Compensation)			442	299	299
		TOTAL			379,570	393,078	393,078

PLANNING DEPARTMENT

GENERAL FUND

INFORMATION TECHNOLOGY SERVICES DIVISION

COMMENTS:
 1. GIS Program Manager is transferred to Finance Dept., Information Services Div.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12
	<u>2011-12</u>	<u>2011-12</u>				
None						
EXPENDITURE SUMMARY						
			PERSONNEL	352,792	380,582	286,885
			SUPPLIES	0	0	0
			SERVICES	2,024	4,000	0
			EQUIPMENT	0	0	0
			TRANSFERS	0	0	0
			TOTAL	354,816	384,582	286,885
REVENUE SUMMARY						
			GENERAL FUND		384,582	286,885
			TOTAL		384,582	286,885
SERVICES SUMMARY						
			Contractual	0	0	0
			Travel/Mileage	2,024	4,000	0
			Print/Copying	0	0	0
			Insurance	0	0	0
			Utilities	0	0	0
			Maint./Repair	0	0	0
			Rentals	0	0	0
			Miscellaneous	0	0	0
			TOTAL	2,024	4,000	0

			PERSONNEL DETAIL				MAYOR	COUNCIL
CLASS	CLASS	PAY RANGE	EMPLOYEES		BUDGET	2011-12	2011-12	
<u>CODE</u>	<u>CLASS</u>	<u>PAY RANGE</u>	<u>10-11</u>	<u>10-11</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>	
M 1522	GIS Program Manager	63,057-107,634	1.00		102,760			
A 1524	GIS Analyst	54,249-75,232	4.00	4.00	277,633	286,711	286,711	
	Fringe Benefits				189	174	174	
	TOTAL		5.00	4.00	380,582	286,885	286,885	

PLANNING DEPARTMENT

GENERAL FUND

LONG RANGE PLANNING DIVISION

COMMENTS:
 1. No significant changes.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	2009-10	2010-11	2011-12	2011-12	
	2011-12					
2011-12	2011-12					
None						
EXPENDITURE SUMMARY						
		PERSONNEL	464,600	542,395	535,129	535,129
		SUPPLIES	0	0	0	0
		SERVICES	0	0	0	0
		EQUIPMENT	0	0	0	0
		TRANSFERS	0	0	0	0
		TOTAL	464,600	542,395	535,129	535,129
REVENUE SUMMARY						
		GENERAL FUND		542,395	535,129	535,129
		TOTAL		542,395	535,129	535,129
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
			0	0		

PERSONNEL DETAIL								
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
N	1034	Office Specialist	33,069-43,976	1.00	1.00	40,602	41,610	41,610
A	2110	Planner I	46,864-65,384	2.00	2.00	106,925	74,700	74,700
A	2012	Transportation Planner	54,249-75,232	1.00	1.00	72,342	103,945	103,945
A	2111	Planner II	54,249-75,232	3.00	3.00	215,512	207,425	207,425
M	2113	Principal Planner	63,057-107,634	1.00	1.00	105,761	106,435	106,435
		Fringe Benefits				1,253	1,014	1,014
		TOTAL		8.00	8.00	542,395	535,129	535,129

POLICE DEPARTMENT

PUBLIC SAFETY DIRECTOR
Tom Casady

INTERIM CHIEF OF POLICE
Jim Peschong

MANAGEMENT SERVICES

LEGAL ADVISER

INTERNAL AFFAIRS

SUPPORT DIVISION

OPERATIONS DIVISION

CRIMINAL INVESTIGATIONS

PAYROLL & ACCOUNTING

NARCOTICS

**VICTIM/
WITNESS**

RECORDS UNIT

POLICE GARAGE

SERVICE DESK

PROPERTY & EVIDENCE

INFORMATION TECHNOLOGY

EDUCATION & PERSONNEL

FORENSIC UNIT

NORTHWEST TEAM

NORTHEAST TEAM

SOUTHEAST TEAM

SOUTHWEST TEAM

CENTER TEAM

OPERATIONS SUPPORT

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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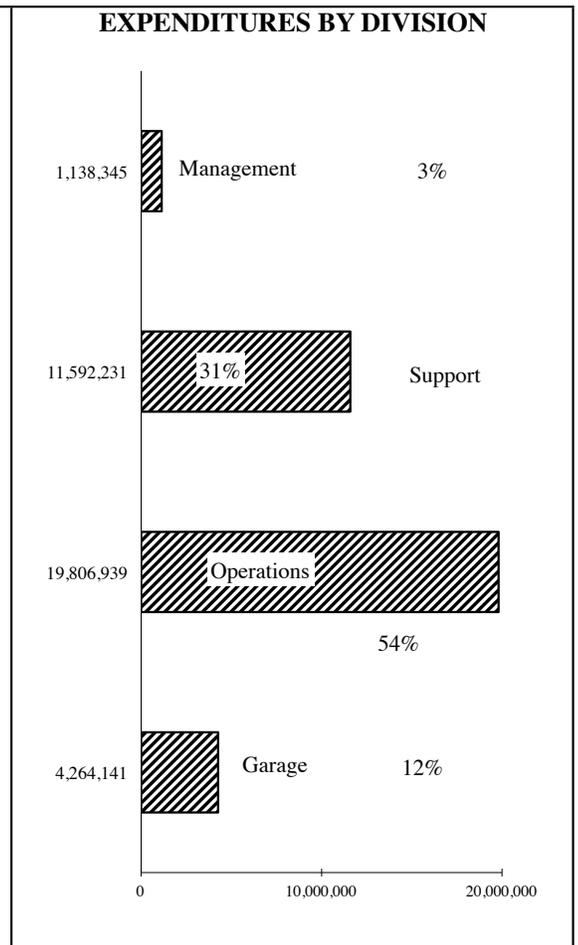
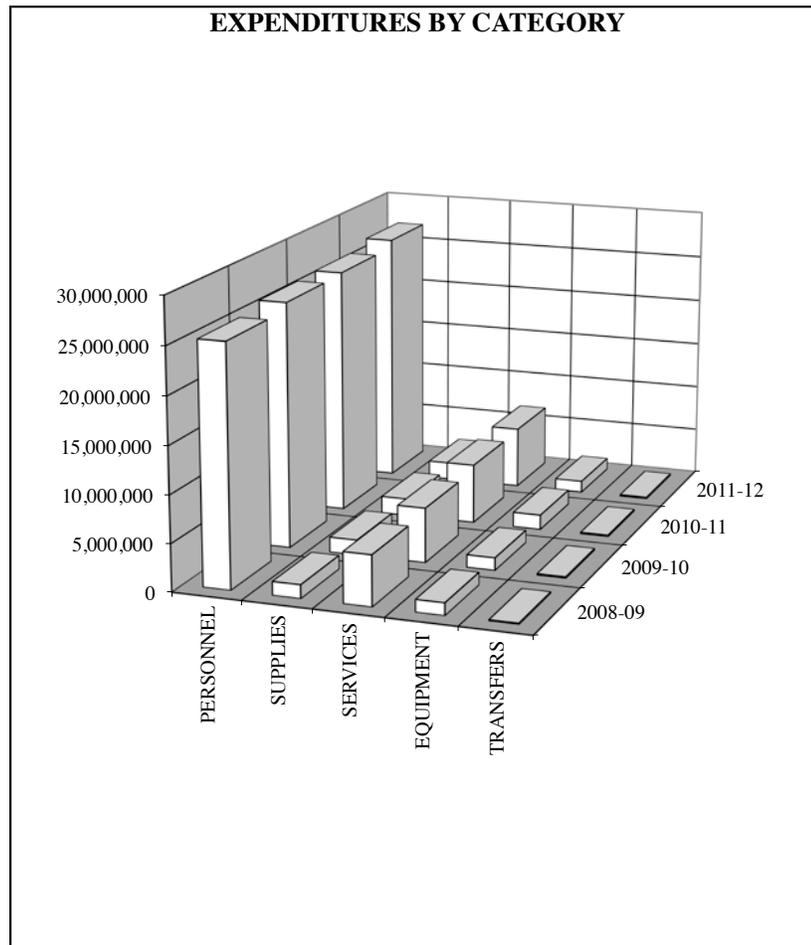
EXPENDITURE SUMMARY				
PERSONNEL	26,079,442	26,231,730	27,005,543	27,005,543
SUPPLIES	1,607,287	1,834,550	1,852,650	1,852,650
SERVICES	5,803,397	6,358,107	6,551,613	6,551,613
EQUIPMENT	1,332,766	1,575,732	1,241,850	1,241,850
TRANSFERS	152,996	150,000	150,000	150,000
	<u>34,975,888</u>	<u>36,150,119</u>	<u>36,801,656</u>	<u>36,801,656</u>

REVENUE SUMMARY				
GENERAL FUND		31,623,801	32,537,515	32,537,515
USER FEES		4,526,318	4,264,141	4,264,141
		<u>36,150,119</u>	<u>36,801,656</u>	<u>36,801,656</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
MANAGEMENT	9.00	9.00	10.00	10.00
SUPPORT	139.20	138.81	143.75	143.75
OPERATIONS	258.23	254.73	248.63	248.63
POLICE GARAGE	15.00	15.00	15.00	15.00
	<u>421.43</u>	<u>417.54</u>	<u>417.38</u>	<u>417.38</u>

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POLICE DEPARTMENT

GENERAL FUND

SUPPORT DIVISION

COMMENTS:

1. 5.0 FTE Police Officers are transferred from Operations Div.
2. 1.0 FTE Sergeant was eliminated.
3. Prof./Technical Worker Hours are increased 1.07 FTE to assist Police Records Techs. during peak workloads.

	EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	<u>2011-12</u>	<u>2011-12</u>					
None			EXPENDITURE SUMMARY				
			PERSONNEL	8,538,025	8,569,680	8,839,851	8,839,851
			SUPPLIES	445,115	366,750	378,750	378,750
			SERVICES	2,065,089	2,264,597	2,373,630	2,373,630
			EQUIPMENT	312,485	0	0	0
			TOTAL	11,360,714	11,201,027	11,592,231	11,592,231
			REVENUE SUMMARY				
			GENERAL FUND		11,201,027	11,592,231	11,592,231
			TOTAL		11,201,027	11,592,231	11,592,231
			SERVICES SUMMARY				
			Contractual	394,361	509,384	519,264	519,264
			Travel/Mileage	1,767	24,000	24,000	24,000
			Print/Copying	69,227	107,500	102,700	102,700
			Insurance	339,228	336,137	337,420	337,420
			Utilities	134,997	146,640	169,640	169,640
			Maint./Repair	78,124	70,400	117,500	117,500
			Rentals	763,685	806,438	811,307	811,307
			Miscellaneous	283,701	264,098	291,799	291,799
			TOTAL	2,065,089	2,264,597	2,373,630	2,373,630
	<u>0</u>	<u>0</u>					

PERSONNEL DETAIL								
CLASS	CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL
				10-11	11-12	2010-11	2011-12	2011-12
N	3139	Police Records Technician	29,673-39,080	24.75	24.63	870,874	894,204	894,204
N	1032	Senior Office Assistant	28,835-39,240	1.00	1.00	37,698	39,240	39,240
Z	1034	Office Specialist	33,069-43,976	1.00	1.00	41,658	43,976	43,976
N	1121	Account Clerk II	32,383-44,517	1.00	1.00	34,575	36,952	36,952
Z	1122	Account Clerk III	34,981-47,110	1.00	1.00	46,045	47,111	47,111
A	1633	Administrative Officer	51,656-71,779	1.00	1.00	58,918	62,398	62,398
C	3148	Audio Video Technician	39,616-53,464	1.00	1.00	50,336	51,756	51,756
C	1514	Systems Specialist II	45,741-61,288	1.00	1.00	58,886	61,289	61,289
M	1520	System Supervisor	50,754-87,032	1.00	1.00	87,033	87,033	87,033
C	1634	Office Operations Specialist	39,616-53,464	1.00	1.00	51,179	53,353	53,353
C	3108	Service Desk Supervisor	39,616-53,464	2.00	2.00	92,670	97,614	97,614
A	3109	Service Desk Manager	51,656-71,779	1.00	1.00	61,066	67,394	67,394
P	3110	Police Officer	41,884-64,074	43.00	48.00	2,654,469	2,960,756	2,960,756
P	3112	Police Sergeant	54,624-74,100	18.00	17.00	1,321,458	1,248,998	1,248,998
M	3123	Police Captain	63,057-107,634	3.00	3.00	315,836	320,771	320,771
M	3125	Assistant Chief of Police	76,244-129,718	1.00	1.00	123,926	115,087	115,087
Z	3137	Police Service Specialist	33,671-46,880	14.00	14.00	518,550	601,894	601,894
Z	3147	Crime Analysis Technician	43,212-59,948	3.00	3.00	132,794	178,435	178,435
A	3143	Crime Analysis Manager	51,656-71,779	1.00	1.00	54,738	65,196	65,196
C	3132	Identification Lab Tech.	42,540-57,201	0.75	0.75	34,284	35,758	35,758
A	3134	Identification Lab Specialist	49,150-65,639	2.00	2.00	124,883	129,143	129,143
M	3136	Identification Lab Manager	50,754-87,032	1.00	1.00	86,722	86,733	86,733
A	3138	Police Prop. & Evidence Mgr.	51,656-71,779	1.00	1.00	61,066	67,506	67,506
C	3140	Police Records Supervisor	39,616-53,464	3.00	3.00	139,824	148,043	148,043
Z	3141	Property & Evidence Tech.	35,665-47,882	4.00	4.00	164,623	184,350	184,350
A	3142	Police Records Manager	51,656-71,779	1.00	1.00	57,969	61,364	61,364
C	3149	Crime Analyst	45,741-61,288	1.00	1.00	53,617	57,344	57,344
U	4904	Professional/Tech. Worker	\$11.40-\$25/hr.	2.31	3.38	59,954	88,890	88,890
		Holiday Pay				100,111	100,111	100,111
		Clothing Allowance				10,500	10,500	10,500
		Shift Differential				4,500	4,500	4,500
		Out of Grade Pay				39,500	39,500	39,500
		College Credit Pay				83,000	83,000	83,000
		Overtime				260,705	260,705	260,705
		Fringe Benefits				675,713	448,947	448,947
		TOTAL GENERAL FUND		135.81	140.75	8,569,680	8,839,851	8,839,851
C	3144	Victim/Witness Assistant	30,337-41,616	2.00	2.00	78,726	82,699	82,699
A	3146	Victim/Witness Manager	46,864-65,384	1.00	1.00	55,523	61,394	61,394
		Fringe Benefits & Special Pay				47,781	51,049	51,049
		TOTAL GRANTS-IN-AID (VICTIM-WITNESS)		3.00	3.00	182,030	195,142	195,142

POLICE DEPARTMENT

GENERAL FUND

OPERATIONS DIVISION

COMMENTS:

1. Police Officers are reduced 1.1 FTE to reflect elimination of response for non-emergency services.
2. 5.0 FTE Police Officers are transferred to Admin. Support.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
			2009-10	2010-11	2011-12	2011-12	
			EXPENDITURE SUMMARY				
None	MAYOR	COUNCIL					
	<u>2011-12</u>	<u>2011-12</u>					
			PERSONNEL	15,930,947	15,938,910	16,174,894	16,174,894
			SUPPLIES	15,226	44,000	30,600	30,600
			SERVICES	3,125,168	3,480,180	3,601,445	3,601,445
			EQUIPMENT	13,851	0	0	0
		TRANSFERS	0	0	0	0	
		TOTAL	19,085,192	19,463,090	19,806,939	19,806,939	
			REVENUE SUMMARY				
			GENERAL FUND	19,463,090	19,806,939	19,806,939	
			TOTAL	19,463,090	19,806,939	19,806,939	
			SERVICES SUMMARY				
		Contractual	89,568	112,616	118,000	118,000	
		Travel/Mileage	2,413,691	2,679,045	2,769,160	2,769,160	
		Print/Copying	0	0	0	0	
		Insurance	35,018	34,802	32,185	32,185	
		Utilities	26,989	39,547	34,367	34,367	
		Maint./Repair	329,272	348,732	577,233	577,233	
		Rentals	195,438	195,438	0	0	
		Miscellaneous	35,193	70,000	70,500	70,500	
		TOTAL	3,125,168	3,480,180	3,601,445	3,601,445	
		0				0	

PERSONNEL DETAIL								
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	2011-12
P	3110	Police Officer	41,884-64,074	203.00	196.90	11,316,730	11,153,775	11,153,775
P	3112	Police Sergeant	54,624-74,100	31.00	31.00	2,218,403	2,233,458	2,233,458
M	3123	Police Captain	63,057-107,634	11.00	11.00	1,093,550	1,115,952	1,115,952
N	3129	Public Service Officer	32,092-42,770	4.00	4.00	150,792	171,080	171,080
		Holiday Pay			208,565	208,565	208,565	208,565
		Clothing Allowance			95,000	95,000	95,000	95,000
		Shift Differential			45,000	45,000	45,000	45,000
		Out of Grade Pay			100,000	100,000	100,000	100,000
		College Credit Pay			180,000	180,000	180,000	180,000
		Overtime			733,139	733,139	733,139	733,139
		Savings due to delayed hiring			-393,324			
		Fringe Benefits (Workers' Compensation)			191,055	138,925	138,925	138,925
		TOTAL GENERAL FUND		249.00	242.90	15,938,910	16,174,894	16,174,894
P	3110	Police Officer	41,884-64,074	4.00	4.00	180,928	184,484	184,484
		Fringe Benefits & Special Pay			53,221	33,112	33,112	33,112
		GRANTS-IN-AID (COPS STIMULUS)		4.00	4.00	234,149	217,596	217,596
U	4904	Professional/Technical Worker	\$11.40-\$25/hr.	0.73		17,778		
C	3144	Victim/Witness Asst.	30,337-41,616		0.73		17,778	17,778
		Fringe Benefits & Special Pay				1,418	1,418	1,418
		GRANTS-IN-AID (INTERPRETERS)		0.73	0.73	19,196	19,196	19,196
P	3110	Police Officer	41,884-64,074	1.00	1.00	59,009	62,016	62,016
		Fringe Benefits & Special Pay				6,196	14,312	14,312
		GRANTS-IN-AID (DOMESTIC VIOL.)		1.00	1.00	65,205	76,328	76,328

POLICE DEPARTMENT

POLICE GARAGE FUND

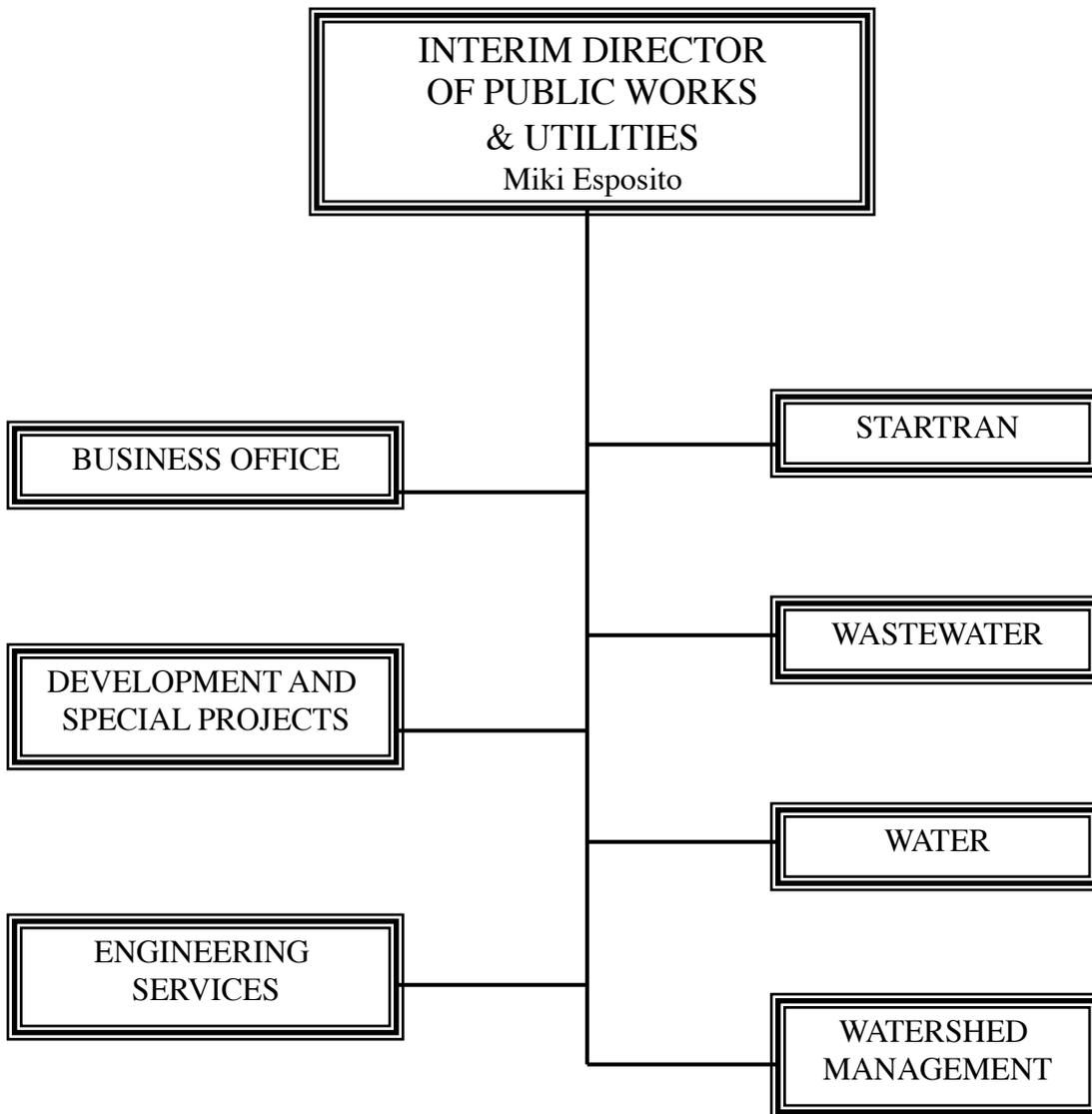
POLICE GARAGE DIVISION

COMMENTS:
 1. No significant changes.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12	EXPENDITURE SUMMARY				
Replace 17 City Fleet			PERSONNEL	935,168	1,016,824	1,114,815	1,114,815
Vehicles	313,000	313,000	SUPPLIES	1,146,945	1,423,800	1,443,300	1,443,300
16 police cars	408,000	408,000	SERVICES	434,494	509,962	464,176	464,176
6 unmark detect cars	133,500	133,500	EQUIPMENT	1,006,429	1,575,732	1,241,850	1,241,850
3 marked SUV's	100,500	100,500	TRANSFERS	0	0	0	0
Parking Enf. Vehicle	19,000	19,000	TOTAL	<u>3,523,036</u>	<u>4,526,318</u>	<u>4,264,141</u>	<u>4,264,141</u>
Crime Scene Van	60,000	60,000	REVENUE SUMMARY				
Admin. Van	22,000	22,000	USER FEES		4,526,318	4,264,141	4,264,141
6 bikes	12,000	12,000	TOTAL		<u>4,526,318</u>	<u>4,264,141</u>	<u>4,264,141</u>
19 mobile data compu	96,900	96,900	SERVICES SUMMARY				
19 equip. consoles	27,550	27,550	Contractual	9,194	21,000	17,000	17,000
Misc. Equip.			Travel/Mileage	112	2,000	2,000	2,000
lightbars, sirens, etc.	49,400	49,400	Print/Copying	665	1,500	1,500	1,500
			Insurance	316,337	317,912	280,676	280,676
			Utilities	40,119	48,250	49,200	49,200
			Maint./Repair	42,435	87,150	81,150	81,150
			Rentals	21,181	24,000	24,500	24,500
			Miscellaneous	4,450	8,150	8,150	8,150
			TOTAL	<u>434,494</u>	<u>509,962</u>	<u>464,176</u>	<u>464,176</u>
	<u>1,241,850</u>	<u>1,241,850</u>					

PERSONNEL DETAIL								
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
P	1121	Account Clerk III	34,981-47,110	1.00	1.00	45,744	46,619	46,619
A	1307	Stores Clerk II	32,215-45,948	1.00	1.00	38,275	40,452	40,452
P	3150	Police Fleet Manager	51,656-71,779	1.00	1.00	64,487	68,460	68,460
P	5115	Automotive Service Worker	34,996-44,590	5.00	4.00	187,942	159,284	159,284
A	5116	Automotive Mechanic	43,145-54,103	6.00	7.00	268,087	353,591	353,591
A	5121	Garage Supervisor	46,864-65,384	1.00	1.00	58,747	62,810	62,810
		Holiday Pay				28,500	20,000	20,000
		Overtime				4,499	7,000	7,000
		Salary Adjustment				24,690		
		Fringe Benefits				295,853	356,599	356,599
		TOTAL		<u>15.00</u>	<u>15.00</u>	<u>1,016,824</u>	<u>1,114,815</u>	<u>1,114,815</u>

PUBLIC WORKS AND UTILITIES DEPARTMENT



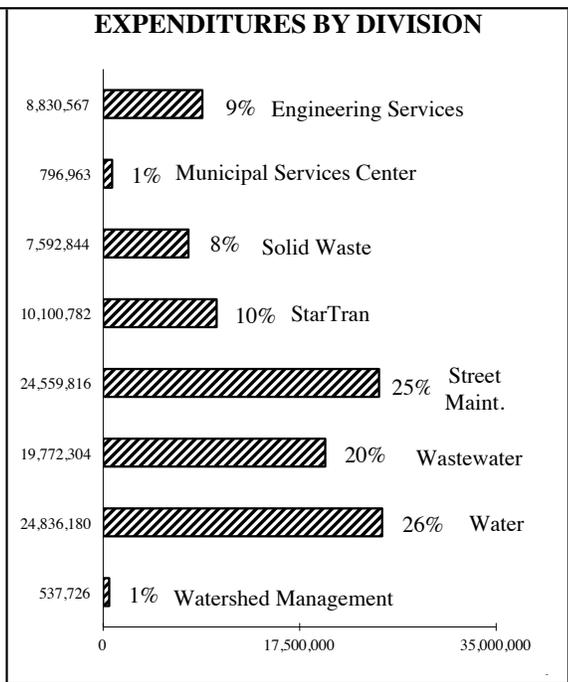
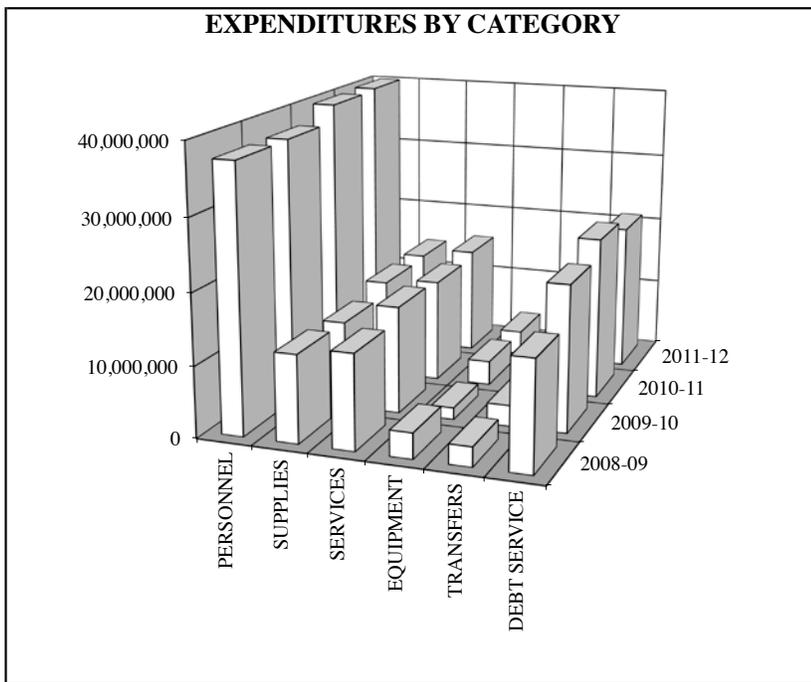
	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	37,386,678	39,773,243	40,436,978	40,487,387
SUPPLIES	12,173,558	13,867,787	14,163,533	14,168,124
SERVICES	15,171,450	14,633,529	15,424,520	15,398,033
EQUIPMENT	1,671,817	3,459,709	3,426,100	3,426,100
TRANSFERS	2,966,382	3,397,555	1,862,207	2,610,207
DEBT SERVICE	20,602,796	22,999,847	20,937,331	20,937,331
	<u>89,972,682</u>	<u>98,131,670</u>	<u>96,250,669</u>	<u>97,027,182</u>

REVENUE SUMMARY				
GENERAL FUND		9,402,805	9,612,599	9,595,112
FEDERAL		2,596,581	2,428,525	2,428,525
SNOW REMOVAL FUND		3,480,970	3,446,021	3,446,021
STATE		14,734,832	14,126,843	14,874,843
USER FEES		67,916,482	66,636,681	66,682,681
		<u>98,131,670</u>	<u>96,250,669</u>	<u>97,027,182</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ENGINEERING	84.70	85.70	82.27	82.27
STREET MAINTENANCE	112.25	118.09	116.09	116.09
MANAGEMENT	5.65	0.00	0.00	0.00
SOLID WASTE	30.20	31.70	31.70	31.70
STARTRAN	112.38	111.52	108.52	109.52
WASTEWATER	93.65	92.43	90.23	90.23
WATER	107.42	108.56	106.80	106.80
WATERSHED MGT	5.75	5.75	5.75	5.75
	<u>551.99</u>	<u>553.75</u>	<u>541.36</u>	<u>542.36</u>

PUBLIC WORKS & UTILITIES DEPARTMENT



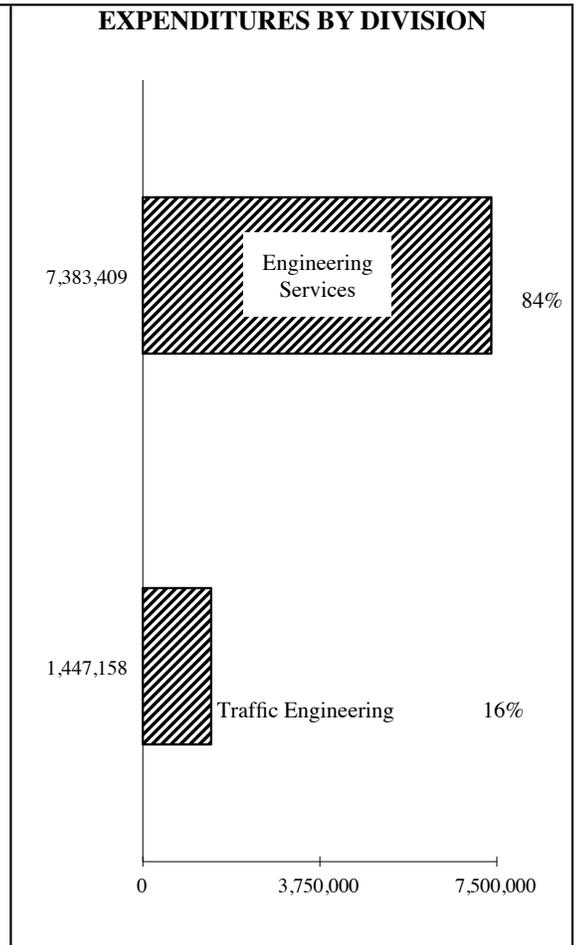
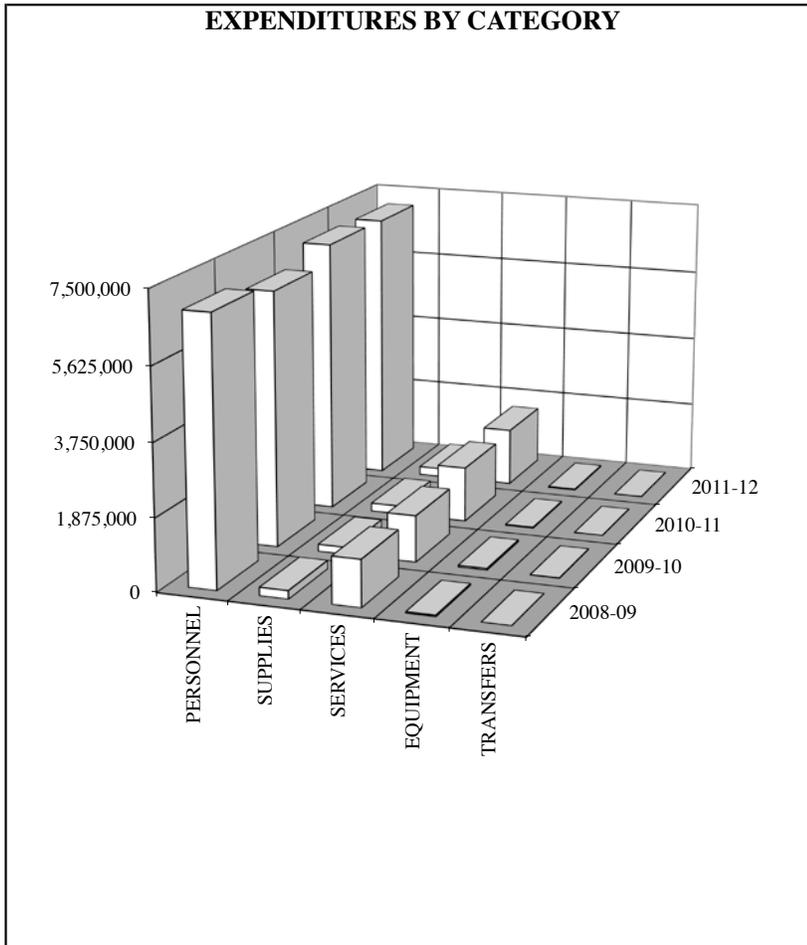
	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	6,648,734	7,121,148	7,088,110	7,088,110
SUPPLIES	186,781	217,454	222,669	222,669
SERVICES	1,211,656	1,441,230	1,508,788	1,499,788
EQUIPMENT	44,055	20,940	20,000	20,000
TRANSFERS	8,000	0	0	0
	<u>8,099,226</u>	<u>8,800,772</u>	<u>8,839,567</u>	<u>8,830,567</u>

REVENUE SUMMARY				
GENERAL FUND		1,659,685	1,447,158	1,447,158
ENGINEERING REVOLVING		7,141,087	7,392,409	7,383,409
		<u>8,800,772</u>	<u>8,839,567</u>	<u>8,830,567</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ENGINEERING SERVICES	67.45	68.45	66.02	66.02
TRAFFIC ENGINEERING	17.25	17.25	16.25	16.25
	<u>84.70</u>	<u>85.70</u>	<u>82.27</u>	<u>82.27</u>

ENGINEERING SERVICES DIVISION



PUBLIC WORKS & UTILITIES DEPARTMENT

ENGINEERING REVOLVING FUND

ENGINEERING SERVICES DIVISION

COMMENTS:

1. The General Fund subsidy to Engineering Revolving has been eliminated.
2. Eliminated 2.43 Professional/Tech Workers utilized as part-time positions for construction activities.
3. Added funding to keep the lab at its current location for 6 months until it is moved to the Municipal Services Center.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	<u>2011-12</u>	<u>2011-12</u>					
Computers	12,000	12,000	EXPENDITURE SUMMARY				
Lab concrete air meter	1,000	1,000	PERSONNEL	5,679,448	6,107,981	6,140,058	6,140,058
Lab concrete thickness gauge	7,000	7,000	SUPPLIES	33,679	48,750	56,300	56,300
			SERVICES	916,758	1,116,719	1,176,051	1,167,051
			EQUIPMENT	43,939	20,940	20,000	20,000
			TRANSFERS	0	0	0	0
			TOTAL	6,673,824	7,294,390	7,392,409	7,383,409
			REVENUE SUMMARY				
			GENERAL FUND		153,303	0	0
			USER FEES		7,141,087	7,392,409	7,383,409
			TOTAL		7,294,390	7,392,409	7,383,409
			SERVICES SUMMARY				
			Contractual	233,695	277,222	294,829	294,829
			Travel/Mileage	157,888	180,104	157,750	157,750
			Print/Copying	12,081	20,200	21,200	21,200
			Insurance	21,510	19,305	38,626	38,626
			Utilities	85,691	95,500	96,878	87,878
			Maint./Repair	60,510	68,846	94,430	94,430
			Rentals	221,194	312,154	335,728	335,728
			Miscellaneous	124,189	143,388	136,610	136,610
			TOTAL	916,758	1,116,719	1,176,051	1,167,051
				20,000	20,000		

			PERSONNEL DETAIL					
CLASS	CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL
				10-11	11-12	2010-11	2011-12	2011-12
N	1034	Office Specialist	33,069-43,976	3.50	3.50	144,115	150,870	150,870
N	1122	Account Clerk III	34,981-47,110	0.25	0.25	10,868	11,083	11,083
A	1125	Accountant	44,624-62,394	0.25	0.25	12,492	12,618	12,618
A	1631	Administrative Aide I	38,548-54,294	1.00	1.00	46,916	50,228	50,228
A	1632	Administrative Aide II	44,624-62,394	0.20	0.20	11,996	12,479	12,479
C	2001	Asso Engineering Specialist	38,615-52,187	2.00	4.00	88,557	178,960	178,960
C	2002	Engineering Specialist	45,741-61,288	17.00	14.00	939,079	811,698	811,698
A	2003	Sr Engineering Specialist	51,656-71,779	24.50	24.50	1,656,452	1,722,715	1,722,715
M	2006	Associate Engineer	50,754-87,032		1.00		55,336	55,336
M	2007	Engineer	50,754-87,032	6.25	6.25	448,526	461,249	461,249
M	2008	Senior Engineer	63,057-107,634	1.00	1.00	84,848	88,142	88,142
M	2019	Engineering Services Mgr	63,057-107,634	4.40	4.40	431,911	440,827	440,827
M	2020	City Engineer	76,244-129,718	1.00	1.00	129,668	129,718	129,718
M	2021	Asst City Engineer	72,217-122,977	1.00	1.00	119,461	121,777	121,777
M	2023	PW Liaison/Compliance Adn	63,057-107,634	0.10	0.10	7,699	8,012	8,012
U	4904	Professional/Tech Worker	\$11.40-25.00/hr	5.00	2.57	260,000	133,800	133,800
M	5015	PW Maint Coordinator	63,057-107,634	1.00	1.00	102,898	104,915	104,915
		Overtime				94,429	95,846	95,846
		Salary Adjustment				26,434		
		Fringe Benefits				1,491,632	1,549,785	1,549,785
		TOTAL		68.45	66.02	6,107,981	6,140,058	6,140,058

PUBLIC WORKS & UTILITIES DEPARTMENT

**ENGINEERING SERVICES DIVISION
TRAFFIC ENGINEERING**

GENERAL FUND

COMMENTS:
1. Eliminated a Senior Engineering Specialist.

EQUIPMENT DETAIL	MAYOR COUNCIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	2011-12	2011-12	2009-10	2010-11	2011-12	2011-12	
None							
EXPENDITURE SUMMARY							
			PERSONNEL	969,286	1,013,167	948,052	948,052
			SUPPLIES	153,102	168,704	166,369	166,369
			SERVICES	294,898	324,511	332,737	332,737
			EQUIPMENT	116	0	0	0
			TRANSFERS	8,000	0	0	0
			TOTAL	1,425,402	1,506,382	1,447,158	1,447,158
REVENUE SUMMARY							
			GENERAL FUND		1,506,382	1,447,158	1,447,158
			TOTAL		1,506,382	1,447,158	1,447,158
SERVICES SUMMARY							
			Contractual	63,345	75,043	66,181	66,181
			Travel/Mileage	132,775	148,000	155,800	155,800
			Print/Copying	146	300	300	300
			Insurance	4,501	3,992	3,901	3,901
			Utilities	81,626	84,200	92,000	92,000
			Maint./Repair	8,714	10,970	11,255	11,255
			Rentals	1,999	550	2,000	2,000
			Miscellaneous	1,794	1,456	1,300	1,300
			TOTAL	294,898	324,511	332,737	332,737
				0			

PERSONNEL DETAIL			PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL
CLASS CODE	CLASS			10-11	11-12	2010-11	2011-12	2011-12
N 1034	Office Specialist		33,069-43,976	0.50	0.50	20,632	21,608	21,608
C 2001	Assoc Engineering Specialist		38,615-52,187	8.00	8.75	387,430	427,131	427,131
C 2002	Engineering Specialist		45,741-61,288	3.00	3.00	162,119	170,296	170,296
A 2003	Sr. Engineering Specialist		51,656-71,779	3.75	2.00	259,587	143,558	143,558
M 2006	Associate Engineer		50,754-87,032	2.00	2.00	115,751	118,066	118,066
C 9030	Standby Pay					20,250	20,554	20,554
	Overtime					40,500	41,108	41,108
	Fringe Benefits (Workers' Compensation)					6,898	5,731	5,731
	TOTAL			17.25	16.25	1,013,167	948,052	948,052

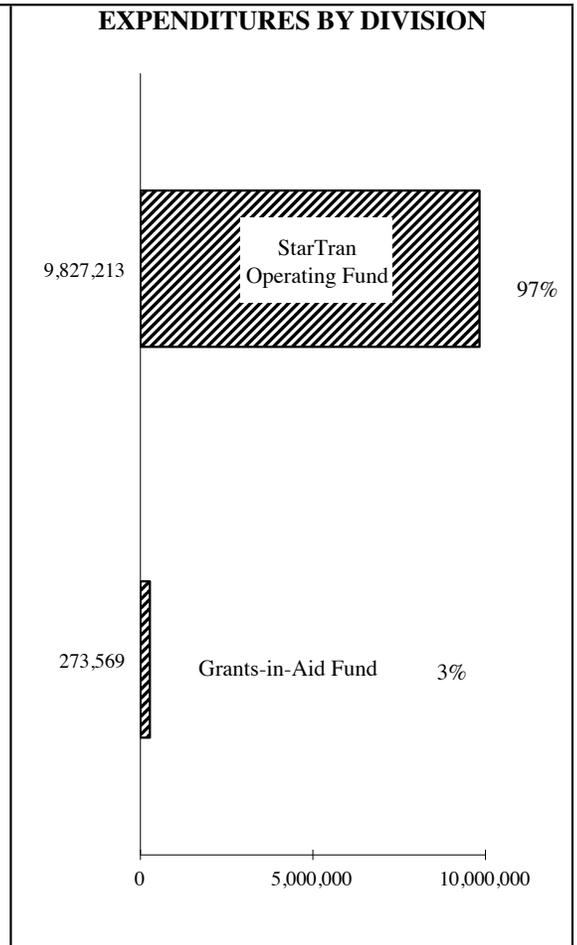
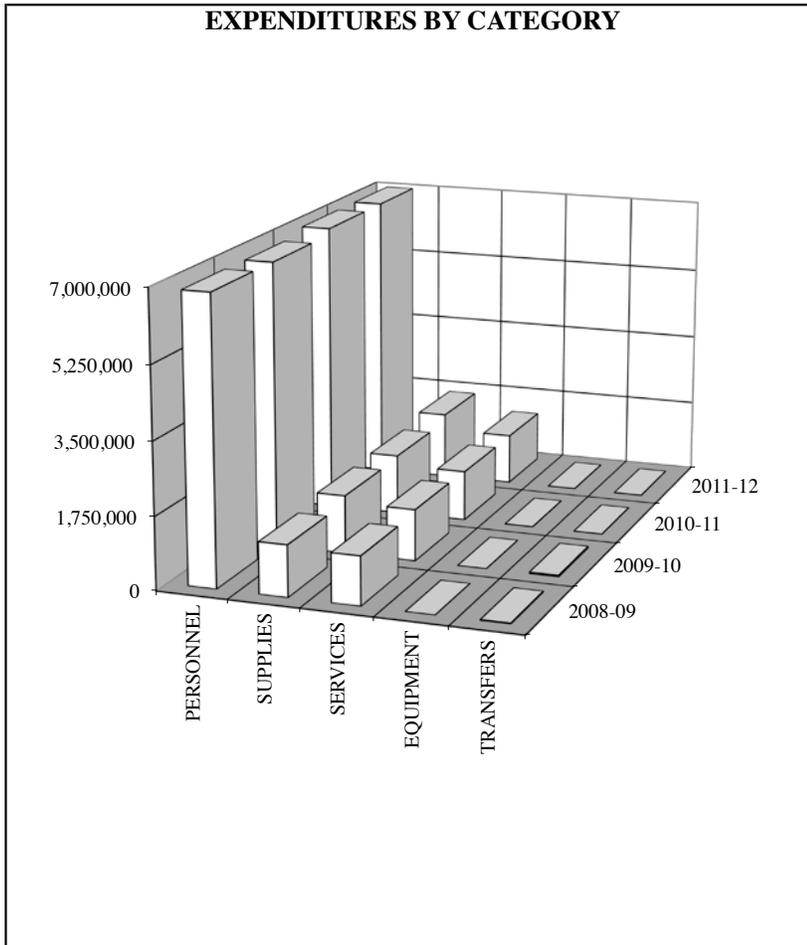
	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	6,852,564	7,171,962	7,196,910	7,247,319
SUPPLIES	1,401,655	1,448,334	1,620,364	1,624,955
SERVICES	1,243,516	1,218,158	1,228,508	1,228,508
EQUIPMENT	0	0	0	0
TRANSFERS	35,287	0	0	0
	<u>9,533,022</u>	<u>9,838,454</u>	<u>10,045,782</u>	<u>10,100,782</u>

REVENUE SUMMARY				
GENERAL FUND		5,364,851	5,843,931	5,843,931
FEDERAL		2,596,581	2,428,525	2,428,525
STATE		300,000	225,000	225,000
USER FEES		1,577,022	1,548,326	1,603,326
		<u>9,838,454</u>	<u>10,045,782</u>	<u>10,100,782</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
STARTRAN OPERATING	110.28	109.42	105.42	106.42
GRANTS-IN-AID	2.10	2.10	3.10	3.10
	<u>112.38</u>	<u>111.52</u>	<u>108.52</u>	<u>109.52</u>

STARTRAN DIVISION



PUBLIC WORKS & UTILITIES DEPARTMENT

STARTRAN OPERATING FUND

STARTRAN DIVISION

COMMENTS:

Increased the Low Income fares. Increased the funding for fuel \$166,130 due to increased price. Federal stimulus funds of \$379,000 were eliminated, but the Federal Operating subsidy was increased \$131,000 for a net reduction of \$248,000. State funding was reduced \$75,000. Moved .25 Acct Clerk III, .25 Admin. Aide I, .25 Transit Mgr and .25 Bus Operations Supt from the StarTran Operating fund to Grants-In-Aid.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	2009-10	2010-11	2011-12	2011-12	
	COUNCIL					
	2011-12					
	2011-12					
None						
EXPENDITURE SUMMARY						
		PERSONNEL	6,694,385	7,002,323	6,927,341	6,977,750
		SUPPLIES	1,401,558	1,447,734	1,619,764	1,624,355
		SERVICES	1,240,571	1,214,758	1,225,108	1,225,108
		EQUIPMENT	0	0	0	0
		TRANSFERS	35,287	0	0	0
		TOTAL	9,371,801	9,664,815	9,772,213	9,827,213
REVENUE SUMMARY						
		GENERAL FUND		5,330,123	5,789,217	5,789,217
		FEDERAL		2,457,670	2,209,670	2,209,670
		STATE		300,000	225,000	225,000
		USER FEES		1,577,022	1,548,326	1,603,326
		TOTAL		9,664,815	9,772,213	9,827,213
SERVICES SUMMARY						
		Contractual	626,887	659,769	679,229	679,229
		Travel/Mileage	2,159	6,000	6,000	6,000
		Print/Copying	32,527	36,000	26,000	26,000
		Insurance	264,899	211,273	208,607	208,607
		Utilities	109,884	110,216	112,392	112,392
		Maint./Repair	121,194	132,700	134,080	134,080
		Rentals	0	0	0	0
		Miscellaneous	83,023	58,800	58,800	58,800
		TOTAL	1,240,571	1,214,758	1,225,108	1,225,108

PERSONNEL DETAIL								
CLASS	CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL
				10-11	11-12	2010-11	2011-12	2011-12
N	1030	Office Assistant	25,326-36,344	1.00	1.00	31,056	31,121	31,121
N	1036	Office Manager	33,517-47,339	0.50	0.50	22,378	23,893	23,893
N	1122	Account Clerk III	34,981-47,110	2.00	1.75	91,554	81,963	81,963
A	1125	Accountant	44,624-62,394	0.40	0.40	23,951	24,975	24,975
N	1307	Stores Clerk II	32,215-45,948	1.00	1.00	42,278	44,536	44,536
A	1631	Administrative Aide I	38,548-54,294	1.00	0.75	51,470	40,291	40,291
U	4903	Para-Prof/Tech Worker	\$7.25-12.50/hr	0.52	0.52	11,880	12,960	12,960
A	5121	Garage Supervisor	46,864-65,384	1.00	1.00	62,922	65,384	65,384
M	5600	Transit Manager	72,217-122,977	1.00	0.75	122,976	92,745	92,745
A	5601	Bus Oper Superintendent	51,656-71,779	1.00	0.75	68,939	54,020	54,020
A	5602	StarTran HV Supervisor	46,864-65,384	1.00	1.00	59,851	63,373	63,373
A	5603	StarTran Field Supervisor	46,864-65,384	4.00	4.00	243,976	254,424	254,424
A	5605	Bus Maint Superintendent	51,656-71,779	1.00	1.00	68,697	70,630	70,630
B	5614	Bus Journey Mechanic	42,833-47,592	6.00	6.00	278,592	285,552	285,552
B	5615	Bus Apprentice Mechanic	36,753-40,838	5.00	5.00	199,210	204,195	204,195
B	5619	Bus Cleaner	24,333-27,037	2.00	2.00	52,758	52,308	52,308
B	5620	Bus Service Worker	34,315-38,128	6.00	6.00	223,194	190,640	228,036
B	5625	Bus Operator	30,345-40,460	75.00	73.00	2,908,094	2,937,552	2,937,552
		Overtime				265,670	277,442	277,442
		Clothing Allowance/Spread Time Pay				65,000	69,000	69,000
		Fringe Benefits				2,107,877	2,050,337	2,063,350
		TOTAL		109.42	106.42	7,002,323	6,927,341	6,977,750

PUBLIC WORKS & UTILITIES DEPARTMENT

GRANTS-IN-AID FUND

STARTRAN DIVISION

COMMENTS:

- Moved .25 Account Clerk III, .25 Administrative Aide I, .25 Transit Manager and .25 Bus Operations Superintendent from the StarTran Operating fund to Grants-In-Aid.

EQUIPMENT DETAIL MAYOR COUNCIL <u>2011-12</u> <u>2011-12</u>	ACTUAL	BUDGET	MAYOR	COUNCIL	
	2009-10	2010-11	2011-12	2011-12	
	EXPENDITURE SUMMARY				
None	PERSONNEL	158,179	169,639	269,569	269,569
	SUPPLIES	97	600	600	600
	SERVICES	2,945	3,400	3,400	3,400
	EQUIPMENT	0	0	0	0
	TRANSFERS	0	0	0	0
	TOTAL	161,221	173,639	273,569	273,569
	REVENUE SUMMARY				
	GENERAL FUND		34,728	54,714	54,714
	FEDERAL		138,911	218,855	218,855
	TOTAL		173,639	273,569	273,569
	SERVICES SUMMARY				
	Contractual	720	0	0	0
	Travel/Mileage	771	2,000	2,000	2,000
	Print/Copying	27	500	500	500
	Insurance	0	0	0	0
	Utilities	0	0	0	0
	Maint./Repair	1,171	500	500	500
	Rentals	0	0	0	0
	Miscellaneous	257	400	400	400
	TOTAL	2,945	3,400	3,400	3,400
		0	0		

CLASS		PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS		10-11	11-12	2010-11	2011-12	2011-12	
N	1036	Office Manager	33,517-47,339	0.50	0.50	22,378	23,893	23,893
N	1122	Account Clerk III	34,981-47,110		0.25		13,439	13,439
A	1125	Accountant	44,624-62,394	0.60	0.60	35,679	36,878	36,878
A	1631	Administrative Aide I	38,548-54,294		0.25		14,582	14,582
A	2110	Planner I	46,864-65,384	1.00	1.00	62,079	63,675	63,675
M	5600	Transit Manager	72,217-122,977		0.25		32,282	32,282
A	5601	Bus Operations Supt.	51,656-71,779		0.25		19,569	19,569
		Salary Adjustment				1,160		
		Fringe Benefits				48,343	65,251	65,251
		TOTAL		2.10	3.10	169,639	269,569	269,569

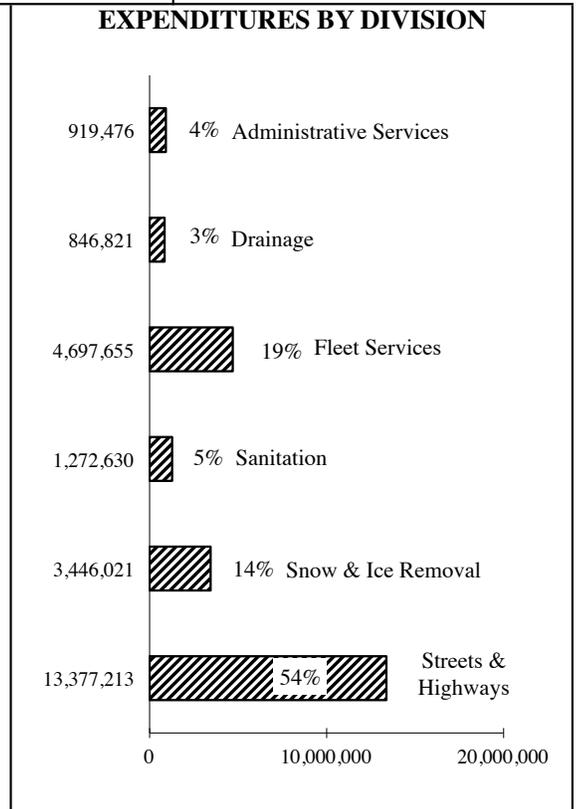
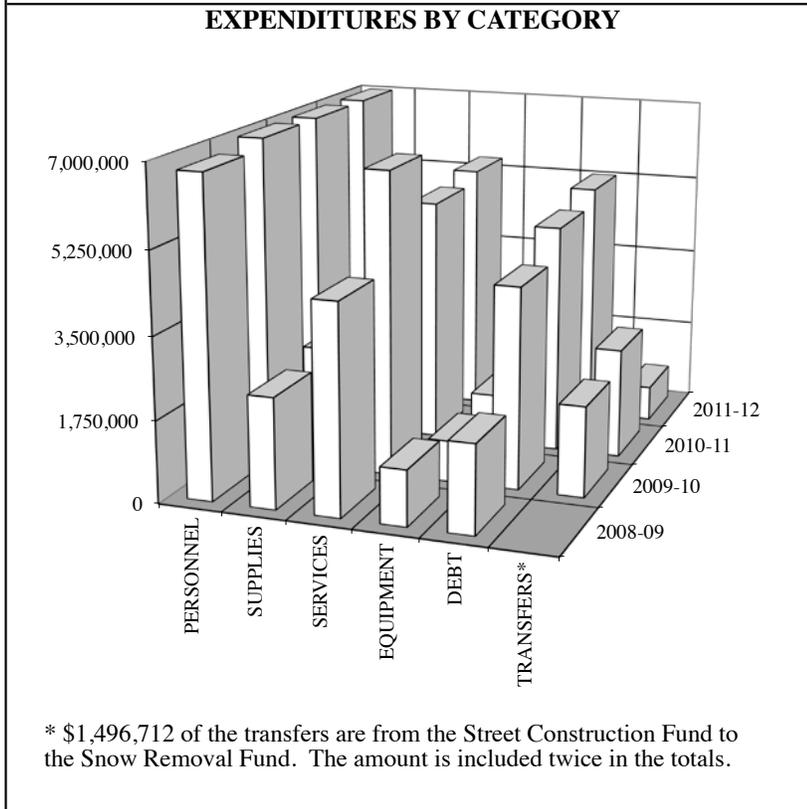
	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	7,401,002	7,586,928	7,994,605	7,994,605
SUPPLIES	2,609,544	2,995,818	3,133,370	3,133,370
SERVICES	6,504,395	5,275,810	5,502,160	5,484,673
EQUIPMENT	883,867	1,072,780	1,187,150	1,187,150
DEBT	4,306,881	4,940,556	5,263,306	5,263,306
TRANSFERS*	1,943,544	2,369,470	748,712	1,496,712
	<u>23,649,233</u>	<u>24,241,362</u>	<u>23,829,303</u>	<u>24,559,816</u>

REVENUE SUMMARY				
FLEET SERVICES		4,499,361	4,697,655	4,697,655
GENERAL FUND		1,826,199	1,783,784	1,766,297
SNOW REMOVAL FUND		3,480,970	3,446,021	3,446,021
STREET CONSTRUCTION		14,434,832	13,901,843	14,649,843
		<u>24,241,362</u>	<u>23,829,303</u>	<u>24,559,816</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMIN. SERVICES	5.00	7.75	7.75	7.75
DRAINAGE	12.25	12.25	10.25	10.25
FLEET SERVICES	15.00	15.00	15.00	15.00
SANITATION	8.00	9.00	8.00	8.00
SNOW REMOVAL	18.50	18.50	18.50	18.50
STREET & HIGHWAY	53.50	55.59	56.59	56.59
	<u>112.25</u>	<u>118.09</u>	<u>116.09</u>	<u>116.09</u>

**STREET
MAINTENANCE
OPERATIONS
DIVISION**



PUBLIC WORKS & UTILITIES DEPARTMENT

**STREET MAINTENANCE OPERATIONS DIVISION
DRAINAGE**

GENERAL FUND

COMMENTS:

1. Eliminated 2 Public Works Laborer positions.
2. Rental funding was increased to cover the increased cost of fuel for the vehicles maintained by Fleet Services.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	<u>2011-12</u>	<u>2011-12</u>	EXPENDITURE SUMMARY				
Tools	1,000	1,000	PERSONNEL	401,475	500,000	472,631	472,631
			SUPPLIES	20,558	16,000	20,450	20,450
			SERVICES	360,760	338,426	352,740	352,740
			EQUIPMENT	4,812	25,600	1,000	1,000
			TRANSFERS	0	0	0	0
			TOTAL	787,605	880,026	846,821	846,821
			REVENUE SUMMARY				
			GENERAL FUND		880,026	846,821	846,821
			TOTAL		880,026	846,821	846,821
			SERVICES SUMMARY				
			Contractual	42,029	15,000	9,845	9,845
			Travel/Mileage	20,411	19,847	19,224	19,224
			Print/Copying	0	750	500	500
			Insurance	2,588	1,899	2,052	2,052
			Utilities	886	2,000	1,250	1,250
			Maint./Repair	6,293	7,442	7,470	7,470
			Rentals	213,455	210,938	231,749	231,749
			Miscellaneous	75,098	80,550	80,650	80,650
	1,000	1,000	TOTAL	360,760	338,426	352,740	352,740

PERSONNEL DETAIL								
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
<u>CODE</u>	<u>CLASS</u>	<u>PAY RANGE</u>	<u>10-11</u>	<u>11-12</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>	
C	5010	Labor Supervisor I	39,616-53,464	2.00	2.00	101,515	105,781	105,781
A	5011	Labor Supervisor II	42,498-59,557	0.25	0.25	14,296	14,889	14,889
N	5216	Public Works Inspector	41,252-54,420	1.00	1.00	50,910	54,420	54,420
N	5228	Public Works Laborer	36,335-44,573	2.00		62,077		
N	5229	PW Equipment Operator I	34,536-46,330	5.00	5.00	182,602	203,042	203,042
N	5230	PW Equipment Operator II	38,509-50,961	2.00	2.00	79,208	85,866	85,866
		Other Pay					3,000	3,000
		Overtime				8,201	4,000	4,000
		Fringe Benefits				1,191	1,633	1,633
		TOTAL		12.25	10.25	500,000	472,631	472,631

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

FLEET SERVICES FUND

FLEET SERVICES

COMMENTS:

- The funding for fuel and oil was increased \$138,358 due to the price increase.

EQUIPMENT DETAIL	MAYOR COUNCIL		ACTUAL	BUDGET	MAYOR	COUNCIL
	2010-11	2010-11	2009-10	2010-11	2011-12	2011-12
See page 14 for details of this equipment.	EXPENDITURE SUMMARY					
	PERSONNEL		1,009,748	1,089,140	1,150,302	1,150,302
	SUPPLIES		1,624,570	1,928,468	2,069,184	2,069,184
	SERVICES		458,994	497,773	492,769	492,769
	EQUIPMENT		850,373	983,980	985,400	985,400
	TRANSFERS		0	0	0	0
	TOTAL		3,943,686	4,499,361	4,697,655	4,697,655
	REVENUE SUMMARY					
	USER FEES			4,499,361	4,697,655	4,697,655
	TOTAL			4,499,361	4,697,655	4,697,655
SERVICES SUMMARY						
Contractual		49,995	59,927	59,489	59,489	
Travel/Mileage		11,658	9,000	7,500	7,500	
Print/Copying		1,526	2,102	2,000	2,000	
Insurance		119,621	117,484	109,784	109,784	
Utilities		3,398	5,850	4,250	4,250	
Maint./Repair		262,692	290,460	296,896	296,896	
Rentals		0	0	0	0	
Miscellaneous		10,105	12,950	12,850	12,850	
TOTAL		458,994	497,773	492,769	492,769	
		<u>0</u>				

PERSONNEL DETAIL								
CLASS	CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL
				10-11	11-12	2010-11	2011-12	2011-12
N	1032	Senior Office Assistant	28,835-39,240	1.00	1.00	31,512	32,966	32,966
N	1122	Account Clerk III	34,981-47,110	1.00	1.00	39,185	40,001	40,001
N	1307	Stores Clerk II	32,215-45,948	2.00	2.00	81,245	86,265	86,265
N	5116	Automotive Mechanic	43,145-54,103	2.00	2.00	94,616	107,603	107,603
N	5117	Heavy Equipment Mechanic	38,575-53,053	6.00	6.00	288,489	309,127	309,127
C	5118	Lead Mechanic	41,563-55,945	1.00	1.00	52,781	54,236	54,236
A	5121	Garage Supervisor	46,864-65,384	1.00	1.00	62,922	65,384	65,384
A	5123	Supt of Fleet Services	56,962-78,853	1.00	1.00	76,194	78,854	78,854
		Other Pay				1,200	1,200	1,200
		Overtime				1,500	1,500	1,500
		Salary Adjustment				23,809		
		Fringe Benefits				335,687	373,166	373,166
		TOTAL		15.00	15.00	1,089,140	1,150,302	1,150,302

PUBLIC WORKS & UTILITIES DEPARTMENT

**STREET MAINTENANCE OPERATIONS DIVISION
FLEET SERVICES**

FLEET SERVICES FUND

FLEET SERVICES - CAPITAL OUTLAY

Miscellaneous Equipment

3	11' Rotary Mowers w/o Attachments (Parks)	\$ 154,500
1	11' Rotary Mover with Attachments (Parks)	61,500
2	6' Rotary Mower with Attachments (Parks)	59,400
1	Turf Sprayers (Parks)	15,000
8	Various Size Pole Saws (Parks)	4,400
21	Various Size Chain Saws (Parks)	14,700
	Total of Miscellaneous Equipment	\$ 309,500

Lease/Purchase Agreements

1	Street Sweeper (Maint)	\$ 94,000
2	Wheel Loaders (Maint)	12,800
8	Dump/Plow Trucks (Maint/Parks)	248,800
	Total of Lease/Purchase Agreements	\$ 355,600

Autos & Trucks

1	1.5 Ton Utility Truck (Maint)	\$ 65,000
1	1.5 Ton Dump Truck (Maint)	55,000
1	Chipper Truck (Parks)	90,000
	Total of Heavy Equipment	\$ 210,000

**Total Equipment and
Lease/Purchase Agreements \$ 985,400**

Heavy Equipment

1	Reconditioned Street Sweeper (Maint)	\$ 65,000
1	13' Material Spreader (Maint)	16,500
4	10' Snow Plows (Maint/Parks)	28,800
	Total of Heavy Equipment	\$ 110,300

Revenue Summary

Salvage Value	\$ 64,900
Equipment Replacement Charges	920,500
Total Revenue	\$ 985,400

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

STREET CONSTRUCTION REVENUE FUND

SANITATION

COMMENTS:

1. Transferred a PW Equipment Operator II to the Streets and Highways Division.
2. Rental funding was increased to cover the cost for the vehicles maintained by Fleet Services.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
			2009-10	2010-11	2011-12	2011-12	
		MAYOR					
		COUNCIL					
		2010-11					
		2010-11					
Water Hydrant Valves,							
Skid Loader Equip	2,500	2,500					
Radios	500	500					
			EXPENDITURE SUMMARY				
			PERSONNEL	479,221	558,856	549,736	549,736
			SUPPLIES	3,616	4,500	6,836	6,836
			SERVICES	618,808	659,935	713,058	713,058
			EQUIPMENT	1,649	3,000	3,000	3,000
			TRANSFERS	0	0	0	0
			TOTAL	1,103,293	1,226,291	1,272,630	1,272,630
			REVENUE SUMMARY				
			STREET CONSTRUCTION	1,226,291	1,272,630	1,272,630	1,272,630
			TOTAL	1,226,291	1,272,630	1,272,630	1,272,630
			SERVICES SUMMARY				
			Contractual	150	0	0	0
			Travel/Mileage	13,279	13,113	13,116	13,116
			Print/Copying	0	0	0	0
			Insurance	3,935	3,271	3,383	3,383
			Utilities	101,380	101,000	100,800	100,800
			Maint./Repair	4,330	4,459	4,653	4,653
			Rentals	495,572	537,892	590,906	590,906
			Miscellaneous	162	200	200	200
			TOTAL	618,808	659,935	713,058	713,058
3,000		3,000					

PERSONNEL DETAIL								
CLASS		PAY RANGE		EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS			10-11	11-12	2010-11	2011-12	2011-12
C	5010 Labor Supervisor I	39,616-53,464		1.00	1.00	51,179	53,465	53,465
N	5229 PW Equipment Operator I	34,536-46,330		3.00	3.00	118,083	131,067	131,067
N	5230 PW Equipment Operator II	38,509-50,961		5.00	4.00	223,709	197,108	197,108
	Other Pay						1,500	1,500
	Fringe Benefits					165,885	166,596	166,596
	TOTAL			9.00	8.00	558,856	549,736	549,736

PUBLIC WORKS & UTILITIES DEPARTMENT

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

SNOW REMOVAL FUND

COMMENTS:

Reduced \$275,000 for contractual support for snow events. Fund balances will be used if necessary. The General Fund will subsidize the Snow Removal Fund \$1,949,309 and Street Construction will subsidize it \$1,496,712. In FY 2010-11 it was subsidized by Street Construction \$2,369,470 and Wheel Tax \$1,111,500. Wheel tax will no longer be used to fund a portion of the Snow Removal Fund. Rental funding was increased to cover the cost for the vehicles maintained by Fleet Services.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12	EXPENDITURE SUMMARY				
Computers	4,500	4,500	PERSONNEL	1,633,700	1,404,400	1,519,621	1,519,621
Wing Plows & Underbody Scrapers for New Vehicles	90,000	90,000	SUPPLIES	281,349	393,650	395,950	395,950
Dozer Blade & Post Drivers	13,000	13,000	SERVICES	2,331,143	1,638,720	1,422,950	1,422,950
			EQUIPMENT	17,751	44,200	107,500	107,500
			TRANSFERS	0	0	0	0
			TOTAL	4,263,943	3,480,970	3,446,021	3,446,021
			REVENUE SUMMARY				
			SNOW REMOVAL FUND		3,480,970	3,446,021	3,446,021
			TOTAL		3,480,970	3,446,021	3,446,021
			SERVICES SUMMARY				
			Contractual	1,552,439	771,000	497,266	497,266
			Travel/Mileage	29,690	27,150	22,127	22,127
			Print/Copying	631	500	500	500
			Insurance	11,125	8,464	8,033	8,033
			Utilities	410	1,500	2,300	2,300
			Maint./Repair	14,997	15,901	15,374	15,374
			Rentals	718,802	804,455	870,000	870,000
			Miscellaneous	3,049	9,750	7,350	7,350
			TOTAL	2,331,143	1,638,720	1,422,950	1,422,950
	107,500	107,500					

PERSONNEL DETAIL								
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
C	5010	Labor Supervisor I	39,616-53,464	4.00	4.00	203,906	212,178	212,178
A	5011	Labor Supervisor II	42,498-59,557	1.00	1.00	57,183	59,557	59,557
A	5020	Supt, Road & Storm Sewer	56,962-78,853	0.50	0.50	38,097	39,427	39,427
N	5216	Public Works Inspector	41,252-54,420	1.00	1.00	50,910	54,420	54,420
N	5228	Public Works Laborer	36,335-44,573	2.00	2.00	66,276	79,626	79,626
N	5229	PW Equipment Operator I	34,536-46,330	6.00	6.00	222,104	247,517	247,517
N	5230	PW Equipment Operator II	38,509-50,961	4.00	4.00	182,130	195,324	195,324
		Other Pay				4,059	13,000	13,000
		Overtime				205,004	250,000	250,000
		Salary Adjustment				31,009		
		Fringe Benefits				343,722	368,572	368,572
		TOTAL		18.50	18.50	1,404,400	1,519,621	1,519,621

PUBLIC WORKS & UTILITIES DEPARTMENT

**STREET MAINTENANCE OPERATIONS DIVISION
STREETS & HIGHWAYS**

STREET CONSTRUCTION REVENUE FUND

COMMENTS:

1. Added \$277,000 for durable street markings. Transferred a PW Equipment Operator II from the Sanitation Division.
2. Added \$30,000 to maintain ongoing and new median improvements along various entryways within the City.
3. Rental funding was increased to cover the increased cost of fuel for the vehicles maintained by Fleet Services.
4. Reduced the subsidy transfer to Snow Removal \$1,620,758. This will be replaced with a General Fund subsidy.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12
	2011-12	2011-12				
Computers	5,000	5,000				
Mowing Equipment	80,000	80,000				
Equipment	1,500	1,500				
Tools	1,500	1,500				
Radios	1,500	1,500				
	<u>89,500</u>	<u>89,500</u>				

EXPENDITURE SUMMARY				
PERSONNEL	3,537,011	3,591,424	3,850,826	3,850,826
SUPPLIES	660,330	629,550	619,150	619,150
SERVICES	2,292,658	1,663,091	2,057,719	2,057,719
EQUIPMENT	5,232	14,450	89,500	89,500
DEBT	4,306,881	4,940,556	5,263,306	5,263,306
TRANSFERS	1,943,544	2,369,470	748,712	1,496,712
TOTAL	12,745,656	13,208,541	12,629,213	13,377,213

REVENUE SUMMARY			
STREET CONSTRUCTION		13,208,541	13,377,213
TOTAL		13,208,541	13,377,213

SERVICES SUMMARY				
Contractual	404,664	193,763	225,749	225,749
Travel/Mileage	92,459	94,322	94,350	94,350
Print/Copying	576	100	950	950
Insurance	44,864	31,481	46,795	46,795
Utilities	9,986	17,000	18,000	18,000
Maint./Repair	28,526	32,797	34,262	34,262
Rentals	658,818	700,628	766,863	766,863
Miscellaneous	1,052,764	593,000	870,750	870,750
TOTAL	2,292,658	1,663,091	2,057,719	2,057,719

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
N 1122	Account Clerk III	34,981-47,110	0.25	0.25	10,868	11,083	11,083
A 1125	Accountant	44,624-62,394	0.50	0.50	27,219	27,683	27,683
A 1144	Asst PW/U Business Mgr	56,962-78,853	0.34	0.34	25,549	26,113	26,113
A 1632	Administrative Aide II	44,624-62,394	0.20	0.20	11,996	12,479	12,479
C 2001	Assoc Engineer Specialist	38,615-52,187		0.25		12,760	12,760
A 2003	Sr Engineering Specialist	51,656-71,779	1.25	1.00	86,529	71,779	71,779
M 2019	Engineering Services Mgr	63,057-107,634	0.30	0.30	26,449	27,095	27,095
D 2022	Director PW/U	55,949-150,001	0.20	0.20	23,038	22,923	22,923
M 2023	PW Liaison/Compl Admin.	63,057-107,634	0.10	0.10	7,699	8,012	8,012
M 2025	Public Utilities Administrator	76,244-129,718	0.20	0.20	25,535	25,944	25,944
U 4902	Intermediate Level Worker	\$7.25-10.25/hr.	3.00	3.00	63,960	63,960	63,960
C 5010	Labor Supervisor I	39,616-53,464	3.00	3.00	145,643	152,423	152,423
A 5011	Labor Supervisor II	42,498-59,557	1.75	1.75	100,071	104,225	104,225
A 5020	Super Roads & Storm Sewer	56,962-78,853	0.50	0.50	38,097	39,427	39,427
N 5105	Maint Repair Worker I	31,695-43,034	1.00	1.00	34,498	35,565	35,565
N 5150	Concrete Finisher I	48,865-53,120	3.00	3.00	129,027	154,454	154,454
N 5151	Concrete Finisher II	50,573-54,894	3.00	3.00	137,316	160,516	160,516
N 5228	Public Works Laborer	36,335-44,573	9.00	9.00	295,209	353,703	353,703
N 5229	PW Equipment Operator I	34,536-46,330	15.00	15.00	571,536	637,646	637,646
N 5230	PW Equipment Operator II	38,509-50,961	12.00	13.00	531,899	618,441	618,441
N 5232	Barricade Worker	37,602-46,046	1.00	1.00	39,991	45,554	45,554
	Other Pay				15,114	17,000	17,000
	Overtime				42,676	32,000	32,000
	Salary Adjustment				98,766		
	Fringe Benefits				1,102,739	1,190,041	1,190,041
	TOTAL		55.59	56.59	3,591,424	3,850,826	3,850,826

PUBLIC WORKS & UTILITIES DEPARTMENT

SOLID WASTE MANAGEMENT REVENUE FUND

**WASTEWATER DIVISION
SOLID WASTE OPERATIONS SECTION**

COMMENTS:

1. Increased the occupation tax transfer to the Health Department \$85,410.
2. The fuel budget was increased \$35,860 to reflect the increased cost of fuel.
3. Debt Service is reduced because the proposed bond issue in FY 2010-11 was not needed.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12
	2011-12	2011-12				
Articulated Dump Truck	550,000	550,000	EXPENDITURE SUMMARY			
Excavator	315,000	315,000	PERSONNEL	1,921,421	2,146,161	2,240,988
Three 3/4 ton 4 X 4 pickups	84,000	84,000	SUPPLIES	767,437	941,025	983,510
ADC tarps	25,000	25,000	SERVICES	1,683,579	1,862,229	1,906,826
New/Replace Tools	20,000	20,000	EQUIPMENT	3,961	1,220,850	1,004,000
Continued Lease for Ag Tractor	8,000	8,000	TRANSFERS	979,551	1,028,085	1,113,495
Computer Equip	2,000	2,000	DEBT SERV.	340,775	988,252	344,025
			TOTAL	5,696,724	8,186,602	7,592,844
			REVENUE SUMMARY			
			LANDFILL FUND		8,186,602	7,592,844
			TOTAL		8,186,602	7,592,844
			SERVICES SUMMARY			
			Contractual	835,905	928,013	918,608
			Travel/Mileage	11,212	14,320	14,320
			Print/Copying	4,584	7,000	7,850
			Insurance	34,088	27,929	26,509
			Utilities	59,476	83,825	84,945
			Maint./Repair	156,500	238,092	244,675
			Rentals	12,295	7,550	7,550
			Miscellaneous	569,519	555,500	602,369
			TOTAL	1,683,579	1,862,229	1,906,826
	1,004,000	1,004,000				

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
N 1032	Senior Office Assistant	28,835-39,240	0.05		1,727		
N 1034	Office Specialist	33,069-43,976	0.30	0.30	11,850	12,770	12,770
N 1121	Account Clerk II	32,383-44,517		0.05		1,896	1,896
N 1122	Account Clerk III	34,981-47,110	0.30	0.30	13,042	13,300	13,300
A 1144	Asst PW/U Business Mgr	56,962-78,853	0.10	0.10	6,976	7,396	7,396
A 1631	Administrative Aide I	38,548-54,294	0.10	0.10	5,200	5,430	5,430
A 2003	Sr. Engineering Specialist	51,656-71,779	1.00	1.00	55,413	53,401	53,401
D 2022	Director of PW/U	55,949-150,001	0.10	0.10	11,520	11,462	11,462
M 2033	Public Utilities Coordinator	72,217-122,977	0.25	0.25	29,523	30,182	30,182
C 5016	Landfill Gate House Super	33,352-45,465	1.00	1.00	42,455	43,756	43,756
A 5017	Asst. Supt. Solid Waste Oper	54,249-75,232	1.00	1.00	56,568	60,020	60,020
M 5018	Supt .Solid Waste Operations	63,057-107,634	1.00	1.00	86,909	88,182	88,182
A 5019	Recycling Coordinator	56,962-78,853	1.00	1.00	75,910	78,321	78,321
C 5021	Environ Compliance Tech	39,616-53,464	1.00	1.00	41,432	46,311	46,311
A 5022	Solid Waste Oper Super	42,498-59,557	2.00	2.00	101,844	109,922	109,922
N 5023	Gatehouse Attendant I	27,139-36,914	3.50	3.50	102,686	114,640	114,640
N 5024	Gatehouse Attendant II	31,148-42,017	1.00	1.00	36,905	40,605	40,605
N 5031	Landfill Operator I	34,536-46,330	5.00		183,785		
N 5032	Landfill Operator II	38,509-50,961	6.00	11.00	269,398	491,242	491,242
N 5033	Landfill Operator III	37,745-52,458	7.00	7.00	350,116	353,070	353,070
	Holiday Pay				16,859	15,160	15,160
	Overtime				11,320	19,763	19,763
	Salary Adjustment				43,140		
	Fringe Benefits				591,583	644,159	644,159
	TOTAL		31.70	31.70	2,146,161	2,240,988	2,240,988

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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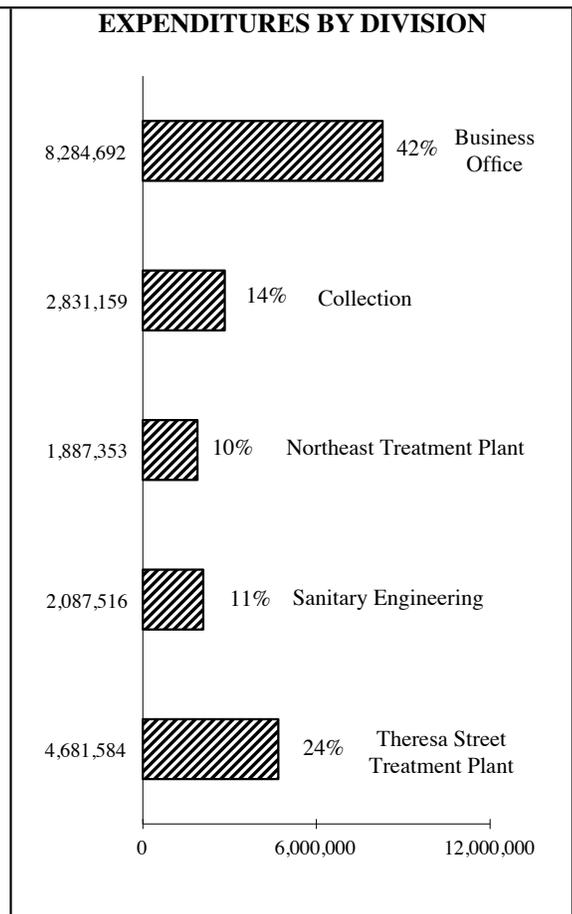
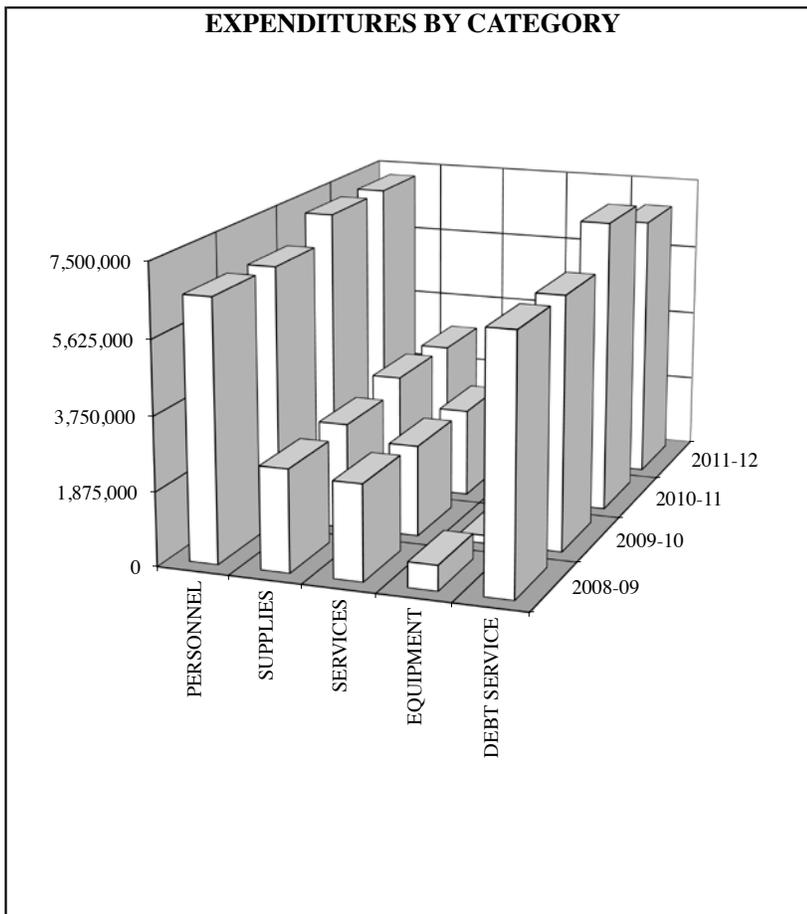
EXPENDITURE SUMMARY				
PERSONNEL	6,590,030	7,229,991	7,230,655	7,230,655
SUPPLIES	2,703,788	2,992,306	2,940,820	2,940,820
SERVICES	2,324,194	2,258,791	2,283,128	2,283,128
EQUIPMENT	205,962	352,666	485,550	485,550
DEBT SERVICE	6,440,794	7,561,181	6,832,151	6,832,151
	<u>18,264,767</u>	<u>20,394,934</u>	<u>19,772,304</u>	<u>19,772,304</u>

REVENUE SUMMARY				
WASTEWATER FUND		20,394,934	19,772,304	19,772,304
		<u>20,394,934</u>	<u>19,772,304</u>	<u>19,772,304</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
BUSINESS OFFICE	9.85	9.63	9.63	9.63
COLLECTION	26.02	27.27	27.27	27.27
NORTHEAST TREATMENT	11.55	10.30	9.00	9.00
SANITARY ENGINEER	19.30	19.30	18.10	18.10
THERESA STREET	26.93	25.93	26.23	26.23
	<u>93.65</u>	<u>92.43</u>	<u>90.23</u>	<u>90.23</u>

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PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER FUND

**WASTEWATER DIVISION
COLLECTION & LIFTSTATIONS SECTIONS**

COMMENTS:

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

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12
	2011-12	2011-12				
Mixer Panel	5,000	5,000				
Pump & Controls	7,500	7,500				
Applicator	20,000	20,000				
Sewer Inspection						
Camera	15,000	15,000				
TV Camera						
Transporters	20,000	20,000				
Computers	3,000	3,000				
Utility Truck	65,000	65,000				
	<u>135,500</u>	<u>135,500</u>				
EXPENDITURE SUMMARY						
PERSONNEL			1,675,442	2,040,370	2,122,261	2,122,261
SUPPLIES			253,407	278,756	298,520	298,520
SERVICES			288,459	251,230	274,878	274,878
EQUIPMENT			27,255	74,500	135,500	135,500
TOTAL			<u>2,244,562</u>	<u>2,644,856</u>	<u>2,831,159</u>	<u>2,831,159</u>
REVENUE SUMMARY						
WASTEWATER FUND				2,644,856	2,831,159	2,831,159
TOTAL				<u>2,644,856</u>	<u>2,831,159</u>	<u>2,831,159</u>
SUPPLIES SUMMARY						
Supply Expense			126,889	130,356	140,000	140,000
Safety Supplies			9,243	8,400	9,000	9,000
Publ. & Memb.			3,958	1,500	4,000	4,000
Print. & Photo.			493	2,800	2,800	2,800
Inventory Exp.			0	1,000	1,000	1,000
Oper. Chemicals			10,080	17,000	17,000	17,000
Utilities & Ener.			102,484	105,100	112,120	112,120
Miscellaneous			260	12,600	12,600	12,600
TOTAL			<u>253,407</u>	<u>278,756</u>	<u>298,520</u>	<u>298,520</u>

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
N 1032	Senior Office Assistant	28,835-39,240	0.27		9,334		
N 1034	Office Specialist	33,069-43,976	0.25	0.25	9,875	10,642	10,642
N 1121	Account Clerk II	32,383-44,517		0.27		10,247	10,247
A 1631	Administrative Aide I	38,548-54,294	0.25	0.25	12,999	13,574	13,574
M 2033	Public Utilities Coordinator	72,217-122,977	0.25	0.25	29,413	30,069	30,069
N 5225	Utility Equip Operator I	38,438-48,895	3.00	2.00	100,125	79,716	79,716
N 5226	Utility Equip Operator II	40,722-51,645	12.00	13.00	549,810	632,821	632,821
A 5302	Sr. Utility Engineer Spec	51,656-71,779	1.00	1.00	67,575	65,115	65,115
C 5321	Environmental Specialist II	39,616-53,464	2.00	2.00	102,358	106,930	106,930
C 5322	Environmental Specialist III	45,741-61,288	1.00	1.00	54,382	61,289	61,289
N 5336	Utility Plant Mechanic I	43,108-53,941	1.00	1.00	48,173	51,576	51,576
C 5339	Utility Supervisor	41,563-55,945	4.00	4.00	209,066	221,774	221,774
M 5343	Supt. of WW Collection	63,057-107,634	1.00	1.00	87,875	91,142	91,142
A 5344	Asst. Supt. WW Service	54,249-75,232	1.00	1.00	72,626	73,096	73,096
C 5371	Utility Control/Inst Tech	38,615-52,187	0.25	0.25	12,481	13,047	13,047
	Other Pay				43,865	47,310	47,310
	Overtime				15,888	12,346	12,346
	Fringe Benefits				614,525	601,567	601,567
	TOTAL		<u>27.27</u>	<u>27.27</u>	<u>2,040,370</u>	<u>2,122,261</u>	<u>2,122,261</u>

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER FUND

**WASTEWATER DIVISION
NORTHEAST TREATMENT PLANT SECTION**

COMMENTS:

1. Eliminated .30 Superintendent of Water Pollution Control Facilities.
2. Moved a Maintenance Operator I to the Theresa Street Treatment Plant.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12
	2011-12	2011-12				
Water Pump Mods	8,500	8,500				
Valves	10,000	10,000				
Tank Improvements	8,000	8,000				
Pumps	9,500	9,500				
Hose	7,500	7,500				
Grinder Shaft	10,000	10,000				
Motor Control Center	10,000	10,000				
Computer	1,000	1,000				
1/2 Ton Pickup	20,000	20,000				
ATV	11,000	11,000				
	<hr/>	<hr/>				
	95,500	95,500				

EXPENDITURE SUMMARY				
	ACTUAL	BUDGET	MAYOR	COUNCIL
	2009-10	2010-11	2011-12	2011-12
PERSONNEL	733,035	787,923	752,667	752,667
SUPPLIES	606,925	588,200	620,750	620,750
SERVICES	379,571	420,190	418,436	418,436
EQUIPMENT	90,249	84,500	95,500	95,500
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>
	1,809,781	1,880,813	1,887,353	1,887,353

REVENUE SUMMARY			
	BUDGET	MAYOR	COUNCIL
	2010-11	2011-12	2011-12
WASTEWATER FUND	1,880,813	1,887,353	1,887,353
TOTAL	<hr/>	<hr/>	<hr/>
	1,880,813	1,887,353	1,887,353

SUPPLIES SUMMARY				
	ACTUAL	BUDGET	MAYOR	COUNCIL
	2009-10	2010-11	2011-12	2011-12
Supply Expense	141,981	102,000	140,000	140,000
Safety Supplies	5,406	5,000	6,000	6,000
Publ. & Memb.	3,270	3,000	3,000	3,000
Print. & Photo.	53	0	0	0
Inventory Exp.	0	0	0	0
Oper. Chemicals	113,460	143,200	145,750	145,750
Utilities & Ener.	342,704	335,000	326,000	326,000
Miscellaneous	52	0	0	0
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>
	606,925	588,200	620,750	620,750

PERSONNEL DETAIL							
CLASS			EMPLOYEES	BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
N 1032	Senior Office Assistant	28,835-39,240	0.18		6,211		
N 1121	Account Clerk II	32,383-44,517		0.18		6,819	6,819
A 1631	Administrative Aide I	38,548-54,294	0.10	0.10	5,200	5,430	5,430
M 2033	Public Utilities Coordinator	72,217-122,977	0.07	0.07	8,202	8,385	8,385
M 5310	Supt. of WPC Facilities	63,057-107,634	0.30		30,674		
A 5311	Asst. Super Operations-WPC	54,249-75,232	0.30	0.30	21,632	22,570	22,570
N 5313	Maintenance Operator I	39,861-47,903	2.00	1.00	79,984	47,903	47,903
N 5314	Maintenancce Operator II	44,197-52,858	1.00	1.00	46,045	52,858	52,858
M 5315	Facilities Maint Coordinator	50,754-87,032	0.30	0.30	26,110	26,110	26,110
N 5335	Utility Plant Mechanic II	44,618-55,745	3.00	4.00	152,429	217,112	217,112
N 5336	Utility Plant Mechanic I	43,108-53,941	1.00		43,462		
C 5338	Facility Maint Supervisor	44,645-59,886	1.00	1.00	57,223	59,354	59,354
C 5371	Utility Control/Inst. Tech.	38,615-52,187	0.75	0.75	37,441	39,140	39,140
A 5375	Control Syst Support Spec	46,864-65,384	0.30	0.30	18,624	19,103	19,103
	Holiday Pay				6,142	4,721	4,721
	Overtime				22,524	22,698	22,698
	Fringe Benefits				226,020	220,464	220,464
	TOTAL		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			10.30	9.00	787,923	752,667	752,667

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER FUND

**WASTEWATER DIVISION
SANITARY ENGINEERING SECTION**

COMMENTS:

1. Eliminated 1.2 Environmental Lab Specialist II positions

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12	EXPENDITURE SUMMARY				
Loggers	6,000	6,000	PERSONNEL	1,482,185	1,646,485	1,592,706	1,592,706
Samplers	8,000	8,000	SUPPLIES	193,436	218,600	232,300	232,300
Data Loggers	9,600	9,600	SERVICES	153,598	192,873	191,510	191,510
Remote Meter	4,400	4,400	EQUIPMENT	42,637	79,100	71,000	71,000
Flow Meter Parts	15,000	15,000	TOTAL	1,871,856	2,137,058	2,087,516	2,087,516
Computers	3,000	3,000	REVENUE SUMMARY				
Van	25,000	25,000	WASTEWATER FUND		2,137,058	2,087,516	2,087,516
			TOTAL		2,137,058	2,087,516	2,087,516
			SUPPLIES SUMMARY				
			Supply Expense	99,731	108,700	110,000	110,000
			Safety Supplies	3,111	3,000	3,000	3,000
			Publ. & Memb.	899	1,200	1,200	1,200
			Print. & Photo.	853	600	1,000	1,000
			Inventory Exp.	0	0	0	0
			Oper. Chemicals	23,108	32,000	32,000	32,000
			Utilities & Ener.	65,427	68,000	80,000	80,000
			Miscellaneous	308	5,100	5,100	5,100
			TOTAL	193,436	218,600	232,300	232,300
	71,000	71,000					

PERSONNEL DETAIL			EMPLOYEES	BUDGET	MAYOR	COUNCIL
CLASS	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12
CODE	CLASS					
N 1032	Senior Office Assistant	28,835-39,240	0.15		5,182	
N 1034	Office Specialist	33,069-43,976	0.15	0.15	5,925	6,385
N 1121	Account Clerk II	32,383-44,517		0.15		5,689
A 1631	Administrative Aide I	38,548-54,294	0.25	0.25	12,999	13,574
M 2007	Engineer	50,754-87,032	1.00	1.00	84,983	84,983
M 2033	Public Utilities Coordinator	72,217-122,977	0.25	0.25	29,413	30,069
M 2036	Sanitary Engineer	63,057-107,634	1.00	1.00	102,743	105,445
A 2040	Utilities Safe/Train Spec	46,864-65,384	0.50	0.50	30,925	31,624
C 5292	Environ Lab Specialist II	43,640-58,601	7.00	5.80	392,579	338,134
C 5300	Utility Engineering Spec	45,741-61,288	1.00	1.00	57,814	50,469
A 5308	Mgr of Laboratory Services	54,249-75,232	1.00	1.00	72,626	75,233
N 5321	Environmental Specialist II	39,616-53,464	5.00	5.00	231,389	244,529
C 5322	Environmental Specialist III	45,741-61,288	1.00	1.00	54,382	61,289
A 5323	Utilities Lab Supervisor	49,201-68,500	1.00	1.00	65,992	68,500
	Holiday Pay				3,883	4,154
	Overtime				1,773	726
	Fringe Benefits				493,877	471,903
	TOTAL		19.30	18.10	1,646,485	1,592,706

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER FUND

**WASTEWATER DIVISION
WASTEWATER BUSINESS OFFICE SECTION**

COMMENTS:

- Debt service is reduced due to a delayed issuance of bonds in FY 2010-11.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	<u>2011-12</u>	<u>2011-12</u>					
Office Equipment	1,050	1,050	EXPENDITURE SUMMARY				
			PERSONNEL	951,761	768,421	706,306	706,306
			SUPPLIES	84,658	110,850	116,050	116,050
			SERVICES	822,206	620,843	629,135	629,135
			EQUIPMENT	2,740	33,066	1,050	1,050
			DEBT SERV.	6,440,794	7,561,181	6,832,151	6,832,151
			TOTAL	8,302,158	9,094,360	8,284,692	8,284,692
			REVENUE SUMMARY				
			WASTEWATER FUND	9,094,360	8,284,692	8,284,692	8,284,692
			TOTAL	9,094,360	8,284,692	8,284,692	8,284,692
			SUPPLIES SUMMARY				
			Supply Expense	4,380	6,000	6,000	6,000
			Safety Supplies	0	0	0	0
			Publ. & Memb.	1,314	1,700	1,500	1,500
			Print. & Photo.	5,652	15,000	17,500	17,500
			Inventory Exp.	0	0	0	0
			Oper. Chemicals	0	0	0	0
			Utilities & Ener.	16,740	16,000	16,000	16,000
			Miscellaneous	56,572	72,150	75,050	75,050
			TOTAL	84,658	110,850	116,050	116,050
	1,050	1,050					

			PERSONNEL DETAIL				
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
E 0630	Executive Secretary	44,303-59,432	0.25	0.25	14,265	14,858	14,858
N 1020	Customer Service Assistant I	27,162-36,297	1.40	1.40	50,155	50,026	50,026
N 1022	Customer Service Assistant II	32,160-43,256	0.80	0.80	33,086	34,363	34,363
N 1032	Senior Office Assistant	28,835-39,240	0.20	0.20	6,540	6,847	6,847
N 1034	Office Specialist	33,069-43,976	0.25	0.25	10,217	10,642	10,642
N 1121	Account Clerk II	32,383-44,517	0.20	0.20	8,225	8,711	8,711
N 1122	Account Clerk III	34,981-47,110	1.00	1.00	44,885	45,402	45,402
A 1125	Accountant	44,624-62,394	0.65	0.65	36,054	36,722	36,722
A 1142	Utilities Service Supervisor	46,864-65,384	0.40	0.40	22,458	23,408	23,408
A 1144	Assistant PW/U Business Mgr.	56,962-78,853	0.98	0.98	72,100	74,654	74,654
M 1145	PW/Utilities Business Manager	72,217-122,977	0.30	0.30	25,930	26,950	26,950
C 1148	Billing Supervisor	39,616-53,464	0.20	0.20	10,236	10,693	10,693
A 1632	Administrative Aide II	44,624-62,394	0.20	0.20	11,996	12,479	12,479
D 2022	Director Public Works & Utilities	55,949-150,001	0.25	0.25	28,798	28,654	28,654
M 2023	PW Liaison/Compliance Admin.	63,057-107,634	0.15	0.15	11,548	12,018	12,018
M 2025	Public Utilities Administrator	76,244-129,718	0.30	0.30	38,302	38,915	38,915
N 3222	Permit Technician II	35,278-51,510	0.40	0.40	16,663	20,604	20,604
N 5201	Delivery Clerk	24,462-35,458	0.50	0.50	16,623	13,095	13,095
N 5326	Meter Reader II	34,725-47,011	1.20	1.20	47,134	53,164	53,164
	Overtime				2,100	2,100	2,100
	Salary Adjustment				85,111		
	Fringe Benefits				175,995	182,001	182,001
	TOTAL		9.63	9.63	768,421	706,306	706,306

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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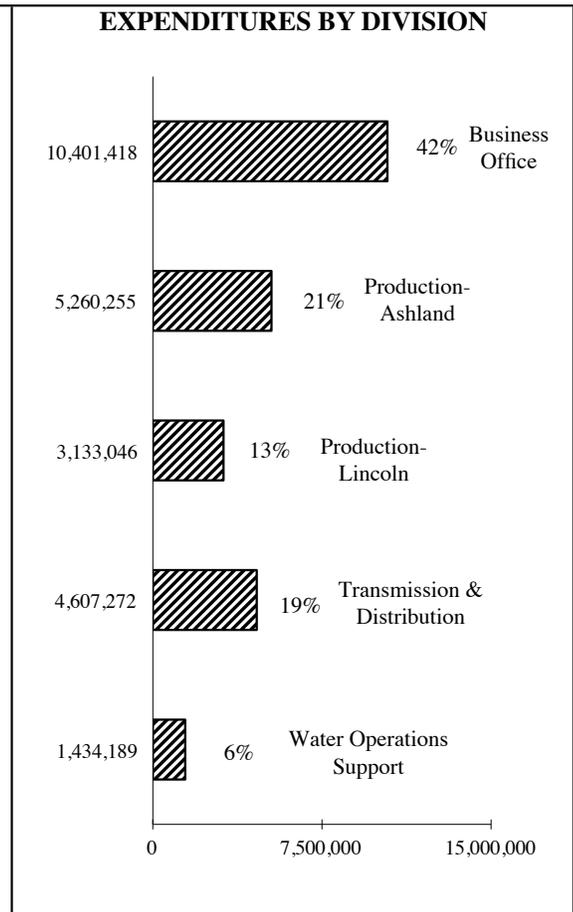
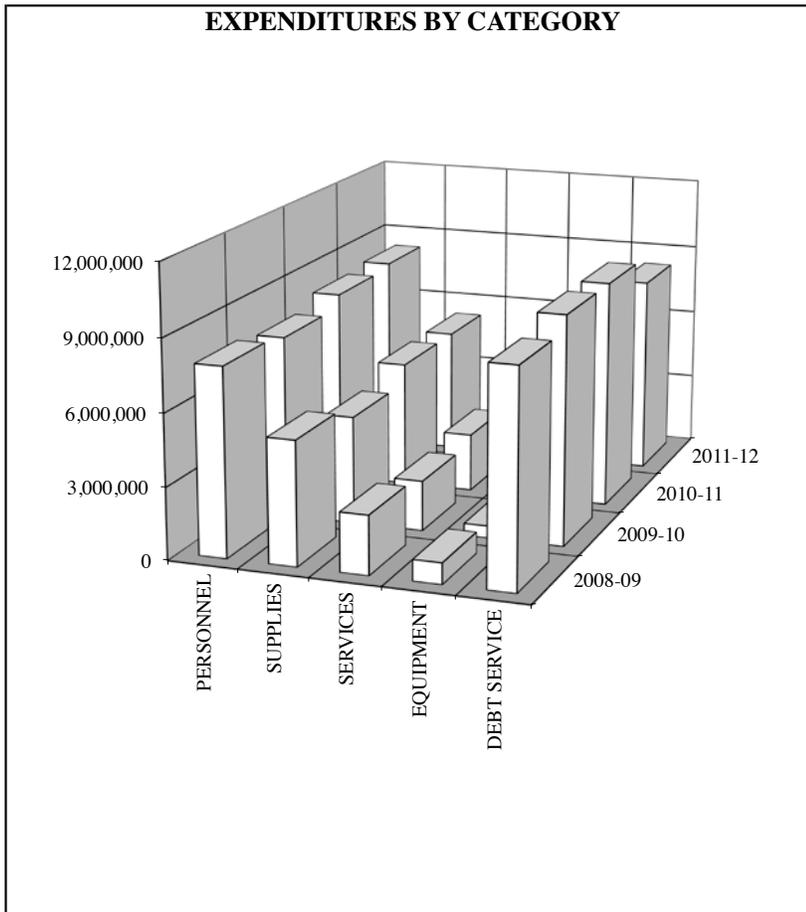
EXPENDITURE SUMMARY				
PERSONNEL	7,590,908	8,106,772	8,268,250	8,268,250
SUPPLIES	4,501,254	5,269,850	5,259,400	5,259,400
SERVICES	2,099,021	2,438,522	2,291,990	2,291,990
EQUIPMENT	505,641	792,473	729,400	729,400
DEBT SERVICE	9,514,346	9,509,858	8,287,140	8,287,140
	<u>24,211,170</u>	<u>26,117,476</u>	<u>24,836,180</u>	<u>24,836,180</u>

REVENUE SUMMARY				
WATER FUND		26,117,476	24,836,180	24,836,180
		<u>26,117,476</u>	<u>24,836,180</u>	<u>24,836,180</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
BUSINESS OFFICE	16.30	16.08	16.08	16.08
PRODUCTION-ASHLAND	27.95	27.70	27.70	27.70
PRODUCTION-LINCOLN	12.08	12.08	12.08	12.08
TRANSMISSION & DIST.	37.30	37.30	36.55	36.55
WATER OPER SERVICES	13.80	15.41	14.40	14.40
	<u>107.42</u>	<u>108.56</u>	<u>106.80</u>	<u>106.80</u>

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PUBLIC WORKS & UTILITIES DEPARTMENT

WATER DIVISION

WATER FUND

ASHLAND WATER PRODUCTION SECTION

COMMENTS:

- The increased cost of ammonia, liquid oxygen and electricity are reflected in this budget.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12
	2011-12	2011-12				
Misc. Equipment	10,000	10,000				
Safety Equipment	4,000	4,000				
Tools	3,000	3,000				
Exit Sign Light with LED bulbs (50)	4,000	4,000				
Analyzers/ Transmitters	7,500	7,500				
F350 1 Ton Truck	81,000	81,000				
	<u>109,500</u>	<u>109,500</u>				

EXPENDITURE SUMMARY				
PERSONNEL	2,045,887	2,159,585	2,255,140	2,255,140
SUPPLIES	1,977,002	2,319,900	2,417,600	2,417,600
SERVICES	269,876	533,624	478,015	478,015
EQUIPMENT	72,801	90,500	109,500	109,500
TOTAL	4,365,567	5,103,609	5,260,255	5,260,255

REVENUE SUMMARY				
WATER FUND		5,103,609	5,260,255	5,260,255
TOTAL		5,103,609	5,260,255	5,260,255

SUPPLIES SUMMARY				
Supply Expense	188,312	280,000	260,000	260,000
Safety Supplies	7,031	10,000	10,000	10,000
Publ. & Memb.	8,446	16,200	3,900	3,900
Print. & Photo.	562	2,500	2,500	2,500
Inventory Exp.	0	0	0	0
Oper. Chemicals	274,215	406,000	450,000	450,000
Utilities & Ener.	1,491,147	1,594,000	1,682,000	1,682,000
Miscellaneous	7,289	11,200	9,200	9,200
TOTAL	1,977,002	2,319,900	2,417,600	2,417,600

PERSONNEL DETAIL							
CLASS	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
M 2033	Public Utilities Coordinator	72,217-122,977	0.20	0.20	23,384	24,070	24,070
U 4903	Para-Prof/Technical Worker	\$7.25-12.50/hr	1.00	1.00	20,800	22,880	22,880
C 5292	Environmental Lab Spec II	43,640-58,601	2.75	2.75	134,005	141,758	141,758
C 5304	Telemeter Control Tech	45,741-61,288	1.00	1.00	58,360	60,140	60,140
A 5308	Manager Of Lab Services	54,249-75,232	1.00	1.00	65,677	69,293	69,293
N 5316	Asst Water Plant Operator	38,636-53,446	1.50	1.50	60,356	57,954	57,954
C 5317	Water Plant Operator	43,640-58,601	6.75	6.75	360,063	366,386	366,386
N 5335	Utility Plant Mechanic II	44,618-55,745	1.00	1.00	50,910	55,632	55,632
N 5336	Utility Plant Mechanic I	43,108-53,941	3.00	3.00	133,323	149,405	149,405
N 5337	Asst. Utility Plant Mechanic	37,560-47,302	1.00	1.00	42,770	46,810	46,810
C 5338	Facility Maint Supervisor	44,645-59,886	2.00	2.00	115,014	119,774	119,774
A 5348	Asst Super/Oper.-WP & Treat	54,249-75,232	1.00	1.00	72,626	75,121	75,121
A 5349	Asst Super-WP & Treatment	54,249-75,232	2.00	2.00	144,726	149,317	149,317
M 5350	Supt of WP & Treatment	63,057-107,634	0.50	0.50	51,973	53,180	53,180
C 5372	Control Instrumentation Tech	45,741-61,288	2.00	2.00	101,561	107,034	107,034
A 5375	Control System Sup Spec	46,864-65,384	1.00	1.00	59,333	63,247	63,247
	Holiday Pay				20,250	23,345	23,345
	Overtime				48,094	45,675	45,675
	Fringe Benefits				596,360	624,119	624,119
	TOTAL		27.70	27.70	2,159,585	2,255,140	2,255,140

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER FUND

**WATER DIVISION
OPERATIONS SUPPORT SECTION**

COMMENTS:

1. Funding for data processing services, which were previously budgeted in the Business Office, have been transferred here.
2. Eliminated a Senior Office Assistant position.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12
	2011-12	2011-12				
2 Laptop Computers	4,200	4,200				
Computers/Monitors/ Software	29,500	29,500				
Office Chairs	3,000	3,000				
	<u>36,700</u>	<u>36,700</u>				

EXPENDITURE SUMMARY				
PERSONNEL	970,799	1,077,155	1,069,803	1,069,803
SUPPLIES	18,363	20,600	20,800	20,800
SERVICES	199,179	217,805	306,886	306,886
EQUIPMENT	31,653	37,900	36,700	36,700
DEBT SERV.	0	0	0	0
TOTAL	<u>1,219,994</u>	<u>1,353,460</u>	<u>1,434,189</u>	<u>1,434,189</u>

REVENUE SUMMARY			
WATER FUND		1,353,460	1,434,189
TOTAL		<u>1,353,460</u>	<u>1,434,189</u>

SUPPLIES SUMMARY				
Supply Expense	5,087	7,000	7,000	7,000
Safety Supplies	0	500	500	500
Publ. & Memb.	3,204	1,100	1,300	1,300
Print. & Photo.	10,073	12,000	12,000	12,000
Inventory Exp.	0	0	0	0
Oper. Chemicals	0	0	0	0
Utilities & Ener.	0	0	0	0
Miscellaneous	0	0	0	0
TOTAL	<u>18,363</u>	<u>20,600</u>	<u>20,800</u>	<u>20,800</u>

PERSONNEL DETAIL							
CLASS			EMPLOYEES	BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12
N 1032	Senior Office Assistant	28,835-39,240	1.00		37,162		
N 1034	Office Specialist	33,069-43,976	6.00	6.00	238,654	251,971	251,971
C 1516	Systems Specialist III	50,392-67,225	1.00	1.00	64,211	66,076	66,076
A 1524	GIS Analyst	54,249-75,232	1.00	1.00	71,382	73,096	73,096
A 1631	Administrative Aide I	38,548-54,294	1.00	1.00	51,712	53,761	53,761
C 1634	Office Operations Specialist	39,616-53,464	2.00	2.00	93,972	98,555	98,555
M 2033	Public Utilities Coordinator	72,217-122,977	0.30	0.30	35,076	36,104	36,104
M 2036	Sanitary Engineer	63,057-107,634	1.00	1.00	105,543	107,336	107,336
A 2040	Utilities Safe/Train Spec	46,864-65,384	0.50	0.50	30,925	31,624	31,624
U 4903	Para-Prof/Technical Worker	\$7.25-\$12.50/hr	1.61	1.60	40,200	41,600	41,600
	Other Pay				20,250	22,330	22,330
	Overtime				14,175	13,195	13,195
	Fringe Benefits				273,893	274,155	274,155
	TOTAL		<u>15.41</u>	<u>14.40</u>	<u>1,077,155</u>	<u>1,069,803</u>	<u>1,069,803</u>

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER FUND

**WATER DIVISION
TRANSMISSION & DISTRIBUTION SECTION**

COMMENTS:

1. Eliminated .75 vacant Senior Water Service Tech position.
2. Eliminated \$90,000 in hydrant painting.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12
	2011-12	2011-12				
Van	50,000	50,000				
Pipe Line Locators	10,500	10,500				
Misc. Tools	18,000	18,000				
Small Meters	118,000	118,000				
Replacement Large Meters	35,500	35,500				
New Large Meters	33,500	33,500				
Replacement Meters	120,000	120,000				
Van	30,000	30,000				
Backhoe Lease	15,000	15,000				
Valve Exercisers	22,000	22,000				
Hydraulic Tools	5,000	5,000				
Pickup	35,000	35,000				
Buy Off Backhoe Lease	50,000	50,000				
	542,500	542,500				

EXPENDITURE SUMMARY				
PERSONNEL	2,558,727	2,725,643	2,818,127	2,818,127
SUPPLIES	672,425	776,900	780,700	780,700
SERVICES	410,199	592,739	465,945	465,945
EQUIPMENT	393,007	497,000	542,500	542,500
TOTAL	4,034,358	4,592,282	4,607,272	4,607,272

REVENUE SUMMARY			
WATER FUND		4,592,282	4,607,272
TOTAL		4,592,282	4,607,272

SUPPLIES SUMMARY				
Supply Expense	125,510	135,000	131,000	131,000
Safety Supplies	16,185	21,000	21,000	21,000
Publ. & Memb.	4,000	6,200	6,500	6,500
Print. & Photo.	7,000	17,000	16,500	16,500
Inventory Exp.	512,245	563,000	566,000	566,000
Oper. Chemicals	0	0	0	0
Utilities & Ener.	165	500	500	500
Miscellaneous	7,320	34,200	39,200	39,200
TOTAL	672,425	776,900	780,700	780,700

PERSONNEL DETAIL								
CLASS			PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS			10-11	11-12	2010-11	2011-12	2011-12
N 1307	Stores Clerk II		32,215-45,948	1.00	1.00	43,071	45,948	45,948
M 2031	Utilities Security Manager		50,754-87,032	1.00	1.00	75,085	77,094	77,094
M 2033	Public Utilities Coordinator		72,217-122,977	0.30	0.30	35,076	36,104	36,104
N 5225	Utility Equip Operator I		38,438-48,895	2.00	4.00	67,694	163,128	163,128
N 5226	Utility Equip Operator II		40,722-51,645	10.00	8.00	406,591	364,255	364,255
N 5235	Water Service Tech I		39,852-47,256	3.00	3.00	119,410	131,717	131,717
N 5236	Water Service Tech II		38,438-48,566	8.00	8.00	347,151	368,880	368,880
N 5237	Sr. Water Service Tech		41,173-53,398	4.00	3.25	195,698	172,012	172,012
C 5339	Utility Supervisor		41,563-55,945	5.00	5.00	261,345	273,057	273,057
A 5341	Asst. Super Water Const		54,249-75,232	1.00	1.00	67,155	71,854	71,854
A 5342	Asst. Super Water Service		54,249-75,232	1.00	1.00	72,626	60,109	60,109
M 5351	Super Water Distribution		63,057-107,634	1.00	1.00	105,412	107,020	107,020
	Other Pay					83,000	83,000	83,000
	Overtime					107,000	107,000	107,000
	Salary Adjustment							
	Fringe Benefits					739,329	756,949	756,949
	TOTAL			37.30	36.55	2,725,643	2,818,127	2,818,127

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER FUND

**WATER DIVISION
WATER BUSINESS OFFICE SECTION**

COMMENTS:

1. A portion of the funding for data processing services has been transferred to the Operations Support Section.
2. Debt service is reduced due to a delayed issuance of bonds in FY 2010-11.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	<u>2011-12</u>	<u>2011-12</u>					
Misc Office Equip	200	200					
			EXPENDITURE SUMMARY				
			PERSONNEL	1,095,377	1,198,947	1,124,345	1,124,345
			SUPPLIES	126,675	166,550	185,600	185,600
			SERVICES	1,057,406	859,433	804,133	804,133
			EQUIPMENT	0	49,373	200	200
			DEBT SERV.	9,514,346	9,509,858	8,287,140	8,287,140
			TOTAL	11,793,804	11,784,162	10,401,418	10,401,418
			REVENUE SUMMARY				
			WATER FUND	11,784,162	10,401,418	10,401,418	10,401,418
			TOTAL	11,784,162	10,401,418	10,401,418	10,401,418
			SUPPLIES SUMMARY				
			Supply Expense	6,391	8,000	8,000	8,000
			Safety Supplies	0	0	0	0
			Publ. & Memb.	8,966	9,050	9,000	9,000
			Print. & Photo.	8,325	22,000	32,000	32,000
			Inventory Exp.	0	0	0	0
			Oper. Chemicals	0	0	0	0
			Utilities & Ener.	8,539	9,000	9,000	9,000
			Miscellaneous	94,454	118,500	127,600	127,600
			TOTAL	126,675	166,550	185,600	185,600

			PERSONNEL DETAIL				
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
<u>CODE</u>	<u>CLASS</u>	<u>PAY RANGE</u>	<u>10-11</u>	<u>11-12</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>
E 0630	Executive Secretary	44,303-59,432	0.25	0.25	14,265	14,858	14,858
N 1020	Customer Service Asst I	27,162-36,297	3.60	3.60	127,306	126,622	126,622
N 1022	Customer Service Asst II	32,169-43,256	1.20	1.20	49,628	51,544	51,544
N 1032	Senior Office Assistant	28,835-39,240	0.80	0.80	26,160	27,388	27,388
N 1034	Office Specialist	33,069-43,976	0.25	0.25	10,217	10,642	10,642
N 1121	Account Clerk II	32,383-44,517	0.80	0.80	32,898	34,846	34,846
N 1122	Account Clerk III	34,981-47,110	2.00	2.00	89,035	90,212	90,212
A 1125	Accountant	44,624-62,394	0.60	0.60	33,109	33,709	33,709
A 1142	Utilities Service Supervisor	46,864-65,384	0.60	0.60	33,688	35,111	35,111
A 1144	Asst PW/U Business Mgr.	56,962-78,853	1.18	1.18	87,043	90,083	90,083
M 1145	PW/U Business Manager	72,217-122,977	0.70	0.70	60,504	62,884	62,884
C 1148	Billing Supervisor	39,616-53,464	0.80	0.80	40,942	42,772	42,772
A 1632	Administrative Aide II	44,624-62,394	0.20	0.20	11,996	12,479	12,479
D 2022	Director of PW/U	55,949-150,001	0.25	0.25	28,798	28,654	28,654
M 2023	PW Liaison/Compliance Admin.	63,057-107,634	0.15	0.15	11,548	12,018	12,018
M 2025	Public Utilities Administrator	76,244-129,718	0.30	0.30	38,302	38,915	38,915
N 3222	Permit Technician	35,278-51,510	0.60	0.60	24,995	30,906	30,906
N 5326	Meter Reader II	34,725-47,011	1.80	1.80	70,700	79,746	79,746
	Overtime				6,600	6,600	6,600
	Salary Adjustment				122,920		
	Fringe Benefits				278,293	294,356	294,356
	TOTAL		16.08	16.08	1,198,947	1,124,345	1,124,345

URBAN DEVELOPMENT DEPARTMENT

DIRECTOR OF
URBAN DEVELOPMENT
David Landis

ASSISTANT
DIRECTOR

COMMUNITY
DEVELOPMENT
DIVISION

HOUSING
REHAB &
REAL ESTATE
DIVISION

PARKING
DIVISION

W.I.A.
PROGRAM
DIVISION

ADMINISTRATION
DIVISION

W.I.A.
ADMINISTRATION
DIVISION

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	2,236,193	2,311,121	2,460,559	2,460,559
SUPPLIES	166,293	143,592	200,675	200,675
SERVICES	4,772,803	6,241,653	6,464,546	6,464,546
EQUIPMENT	149,849	297,000	180,588	180,588
TRANSFERS	0	1,039,726	973,951	973,951
DEBT	1,940,415	1,997,269	2,443,188	2,443,188
	<u>9,265,553</u>	<u>12,030,361</u>	<u>12,723,507</u>	<u>12,723,507</u>

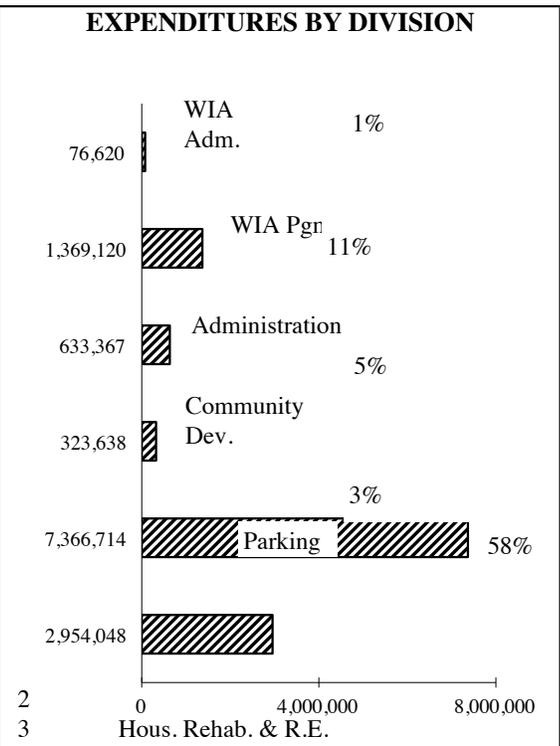
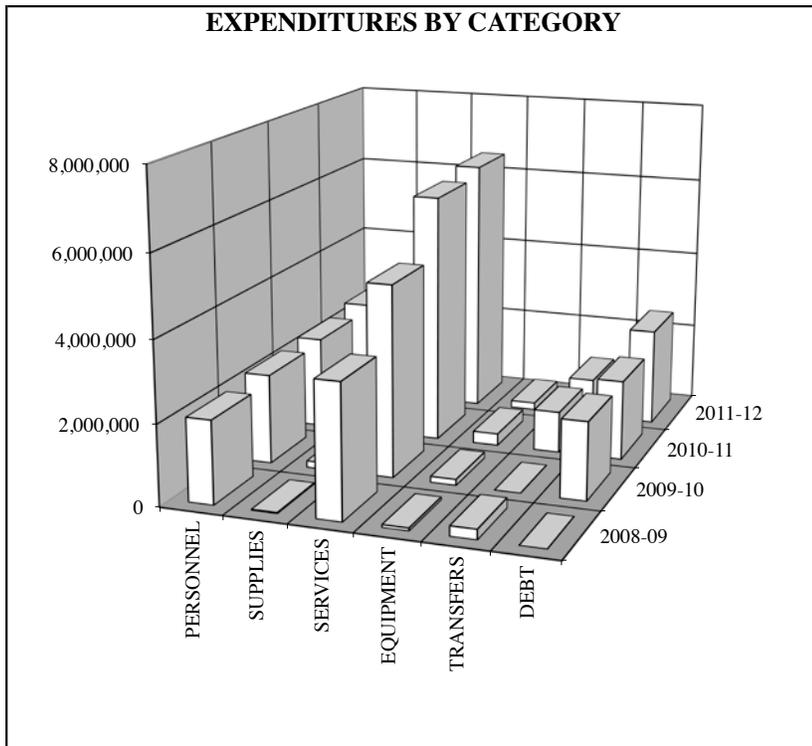
REVENUE SUMMARY				
GENERAL FUND		841,996	823,095	823,095
C.D.B.G. FUND		1,898,202	2,067,871	2,067,871
HOME GRANT		1,411,902	1,214,715	1,214,715
USER FEES		6,682,048	7,464,679	7,464,679
W.I.A./J.T.P.A		1,196,213	1,153,147	1,153,147
		<u>12,030,361</u>	<u>12,723,507</u>	<u>12,723,507</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
WIA/JTPA PROGRAM	9.16	12.20	13.23	13.23
ADMINISTRATION	5.42	5.44	5.48	5.48
COMMUNITY DEVELOP.	3.75	3.75	3.43	3.43
HOUS. REHAB. & R.E.	9.55	9.55	9.55	9.55
W.I.A. ADMINISTRATION	0.85	0.79	0.70	0.70
PARKING	1.72	2.80	2.80	2.80
	<u>30.45</u>	<u>34.52</u>	<u>35.20</u>	<u>35.20</u>

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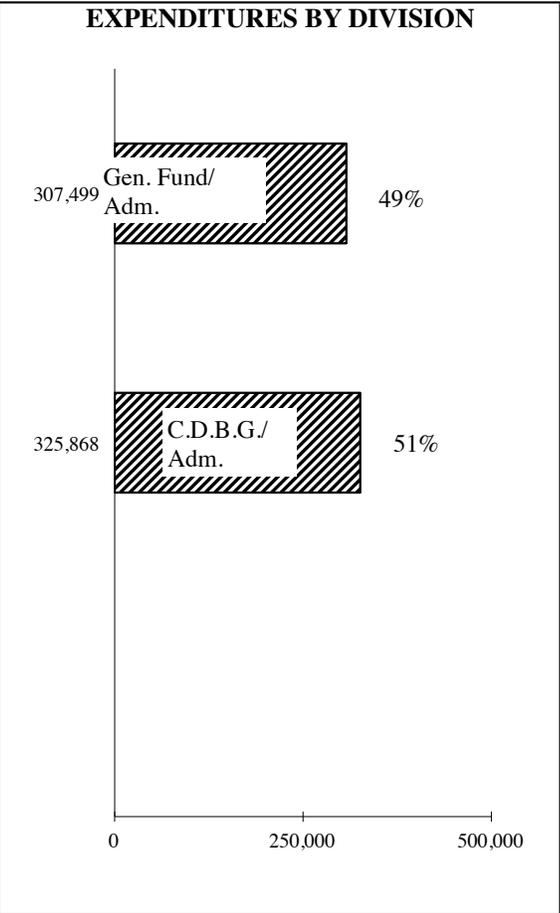
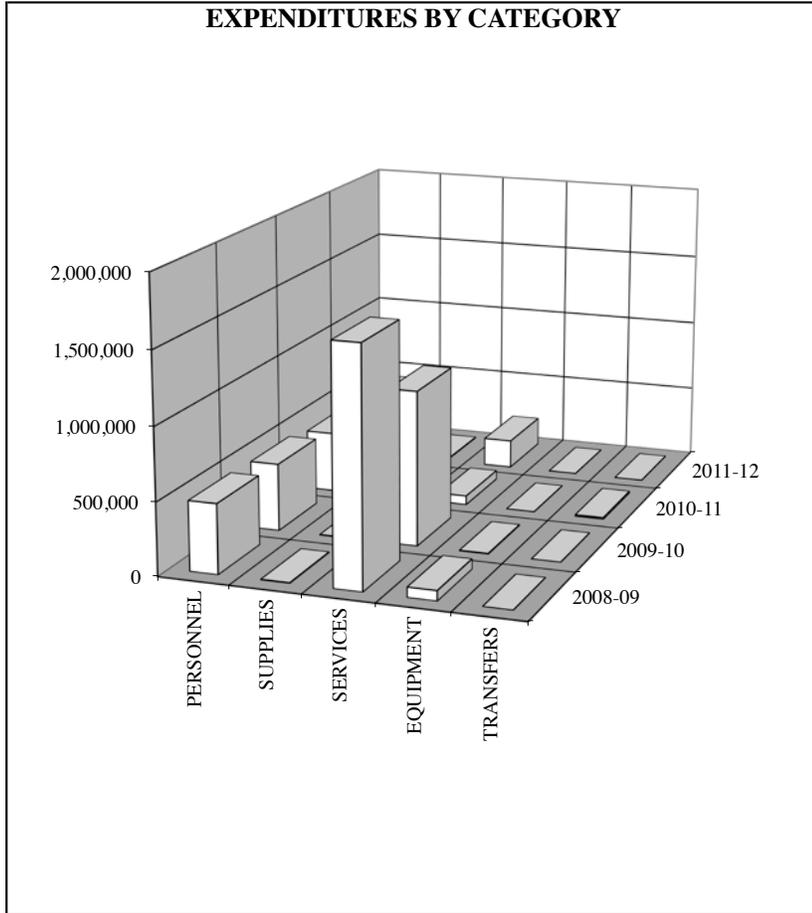
	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	467,388	420,952	430,299	430,299
SUPPLIES	3,589	4,400	4,075	4,075
SERVICES	1,065,453	62,653	198,993	198,993
EQUIPMENT	4,274	0	0	0
TRANSFERS	0	10,600	0	0
	<u>1,540,703</u>	<u>498,605</u>	<u>633,367</u>	<u>633,367</u>

REVENUE SUMMARY				
GENERAL FUND		314,507	307,499	307,499
C.D.B.G. FUND		184,098	325,868	325,868
		<u>498,605</u>	<u>633,367</u>	<u>633,367</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
GENERAL FUND	3.55	3.54	3.58	3.58
C.D.B.G. FUND	1.87	1.90	1.90	1.90
	<u>5.42</u>	<u>5.44</u>	<u>5.48</u>	<u>5.48</u>

**ADMINISTRATION
DIVISION**



URBAN DEVELOPMENT DEPARTMENT

GENERAL FUND

ADMINISTRATION DIVISION

<p>COMMENTS: 1. No significant changes.</p>
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EQUIPMENT DETAIL MAYOR COUNCIL 2011-12 2011-12	ACTUAL	BUDGET	MAYOR	COUNCIL	
	2009-10	2010-11	2011-12	2011-12	
None	EXPENDITURE SUMMARY				
	PERSONNEL	266,685	263,653	269,006	269,006
	SUPPLIES	2,187	1,700	1,950	1,950
	SERVICES	50,821	38,554	36,543	36,543
	EQUIPMENT	4,274	0	0	0
	TRANSFERS	0	10,600	0	0
	TOTAL	323,966	314,507	307,499	307,499
	REVENUE SUMMARY				
	GENERAL FUND		314,507	307,499	307,499
	TOTAL		314,507	307,499	307,499
	SERVICES SUMMARY				
	Contractual	23,482	3,598	3,501	3,501
	Travel/Mileage	264	1,720	1,720	1,720
	Print/Copying	1,119	2,200	1,650	1,650
	Insurance	2,914	2,115	1,870	1,870
Utilities	3,752	4,100	3,300	3,300	
Maint./Repair	0	0	0	0	
Rentals	15,052	23,371	23,237	23,237	
Miscellaneous	4,238	1,450	1,265	1,265	
TOTAL	50,821	38,554	36,543	36,543	
	0	0			

PERSONNEL DETAIL								
CLASS CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
			10-11	11-12	2010-11	2011-12	2011-12	
A	1125	Accountant	44,624-62,394	0.05	0.05	2,823	2,991	2,991
A	1524	GIS Analyst	54,249-75,232	0.20	0.20	12,591	13,180	13,180
C	1630	Administrative Secretary	40,553-54,659	0.79	0.83	40,623	44,154	44,154
A	2202	Comm. Dev. Program Spec.	46,864-65,384	1.00	1.00	61,850	63,676	63,676
D	2205	Director of Urban Dev.	55,949-150,000	0.75	0.75	52,012	51,859	51,859
M	2207	Asst. Director of Urban Dev.	72,217-122,977	0.75	0.75	91,999	92,233	92,233
		Fringe Benefits				1,755	913	913
				3.54	3.58	263,653	269,006	269,006

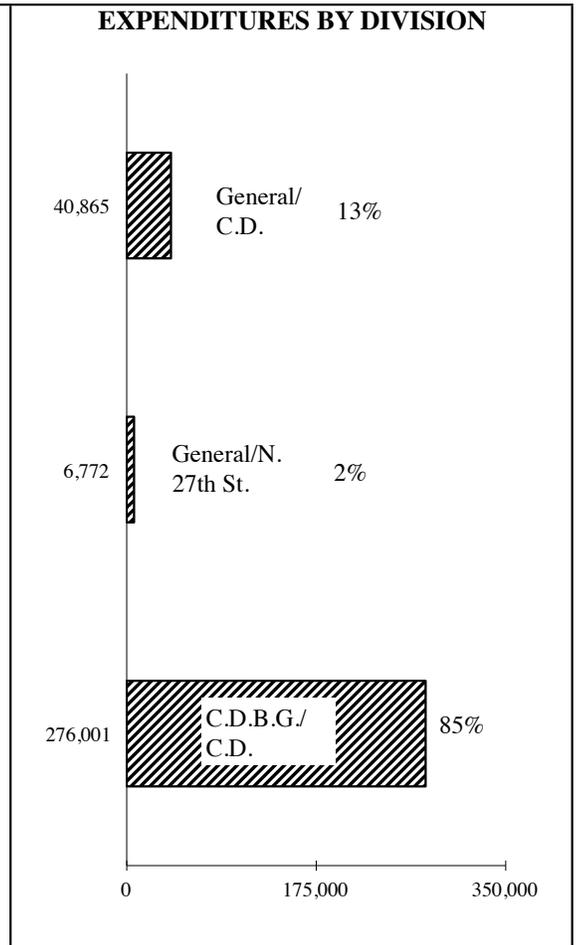
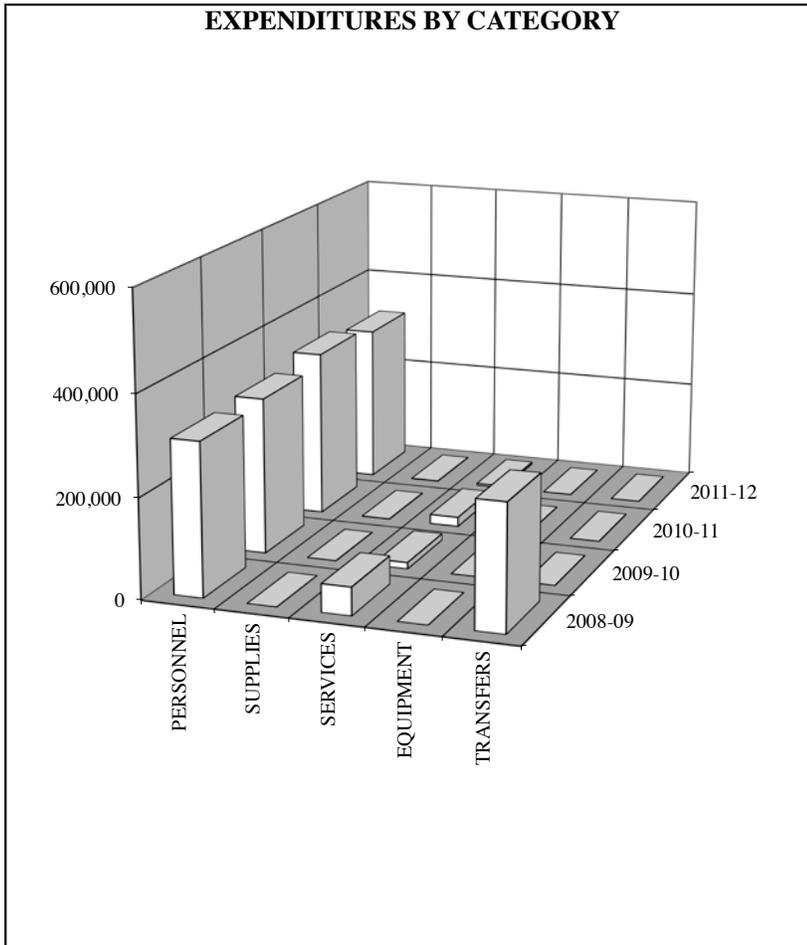
	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	314,977	336,531	319,245	319,245
SUPPLIES	267	300	375	375
SERVICES	12,936	19,175	4,018	4,018
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
	<u>328,180</u>	<u>356,006</u>	<u>323,638</u>	<u>323,638</u>

REVENUE SUMMARY				
GENERAL FUND		38,987	47,637	47,637
C.D.B.G. FUND		317,019	276,001	276,001
		<u>356,006</u>	<u>323,638</u>	<u>323,638</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
GENERAL FUND	0.54	0.50	0.60	0.60
C.D.B.G. FUND	3.21	3.25	2.83	2.83
	<u>3.75</u>	<u>3.75</u>	<u>3.43</u>	<u>3.43</u>

COMMUNITY DEVELOPMENT DIVISION



URBAN DEVELOPMENT DEPARTMENT

C.D.B.G. FUND

COMMUNITY DEVELOPMENT DIVISION

COMMENTS:

1. .32 FTE Planning Assistant hours will be allocated to other funding sources due to a reduction in CDBG funding.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL			
MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12			
2011-12	2011-12							
None		EXPENDITURE SUMMARY						
		PERSONNEL	271,209	302,019	276,001	276,001		
		SUPPLIES	0	0	0	0		
		SERVICES	4,649	15,000	0	0		
		EQUIPMENT	0	0	0	0		
		TRANSFERS	0	0	0	0		
		TOTAL	275,858	317,019	276,001	276,001		
		REVENUE SUMMARY						
		C.D.B.G. FUND		317,019	276,001	276,001		
		TOTAL		317,019	276,001	276,001		
		SERVICES SUMMARY						
		Contractual	4,649	15,000	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	4,649	15,000	0	0		
			0	0				
PERSONNEL DETAIL		EMPLOYEES	BUDGET	MAYOR	COUNCIL			
CLASS	CLASS	PAY RANGE	10-11	11-12	2010-11	2011-12	2011-12	
C	2106	Planning Assistant	39,616-53,464	0.65	0.33	33,560	17,784	17,784
A	2202	Com. Dev. Program Spec.	46,864-65,384	1.75	1.70	108,638	108,249	108,249
M	2209	Urban Dev. Manager	63,057-107,634	0.85	0.80	75,719	73,727	73,727
		Fringe Benefits				84,102	76,241	76,241
				3.25	2.83	302,019	276,001	276,001

URBAN DEVELOPMENT DEPARTMENT

GENERAL FUND

COMMUNITY DEVELOPMENT DIVISION

<p>COMMENTS: 1. No significant changes.</p>
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EQUIPMENT DETAIL	MAYOR COUNCIL		ACTUAL	BUDGET	MAYOR	COUNCIL
	2011-12	2011-12	2009-10	2010-11	2011-12	2011-12
None	EXPENDITURE SUMMARY					
	PERSONNEL		36,043	31,363	36,851	36,851
	SUPPLIES		241	250	325	325
	SERVICES		5,601	4,003	3,689	3,689
	EQUIPMENT		0	0	0	0
	TRANSFERS		0	0	0	0
	TOTAL		41,884	35,616	40,865	40,865
	REVENUE SUMMARY					
	GENERAL FUND			35,616	40,865	40,865
	TOTAL			35,616	40,865	40,865
	SERVICES SUMMARY					
	Contractual		314	570	543	543
	Travel/Mileage		0	0	0	0
	Print/Copying		101	360	250	250
	Insurance		2,277	732	730	730
Utilities		655	675	450	450	
Maint./Repair		0	0	0	0	
Rentals		2,002	1,466	1,466	1,466	
Miscellaneous		252	200	250	250	
TOTAL		5,601	4,003	3,689	3,689	
		0	0			

PERSONNEL DETAIL								
CLASS CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
			10-11	11-12	2010-11	2011-12	2011-12	
C	2106	Planning Assistant	39,616-53,464	0.10	0.10	5,158	5,433	5,433
A	2202	Com. Develop. Program Spec.	46,864-65,384	0.20	0.20	12,416	12,736	12,736
M	2209	Urban Development Manager	63,057-107,634	0.15	0.20	13,363	18,432	18,432
Fringe Benefits						426	250	250
				0.45	0.50	31,363	36,851	36,851

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	595,875	667,289	699,933	699,933
SUPPLIES	4,089	5,820	5,125	5,125
SERVICES	1,527,476	2,422,711	2,248,990	2,248,990
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
	<u>2,127,440</u>	<u>3,095,820</u>	<u>2,954,048</u>	<u>2,954,048</u>

REVENUE SUMMARY				
GENERAL FUND		317,121	303,331	303,331
HOME GRANT		1,411,902	1,214,715	1,214,715
C.D.B.G. FUND		1,366,797	1,436,002	1,436,002
		<u>3,095,820</u>	<u>2,954,048</u>	<u>2,954,048</u>

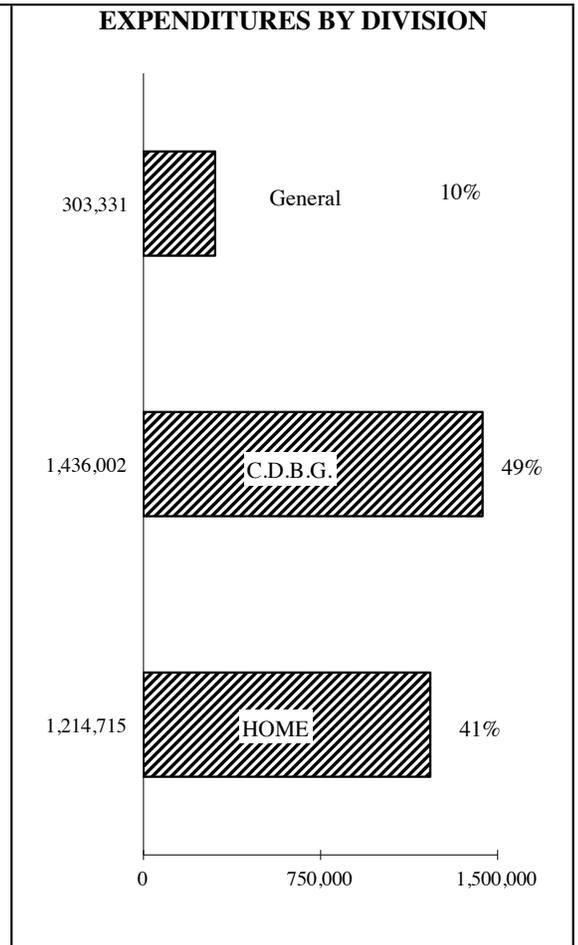
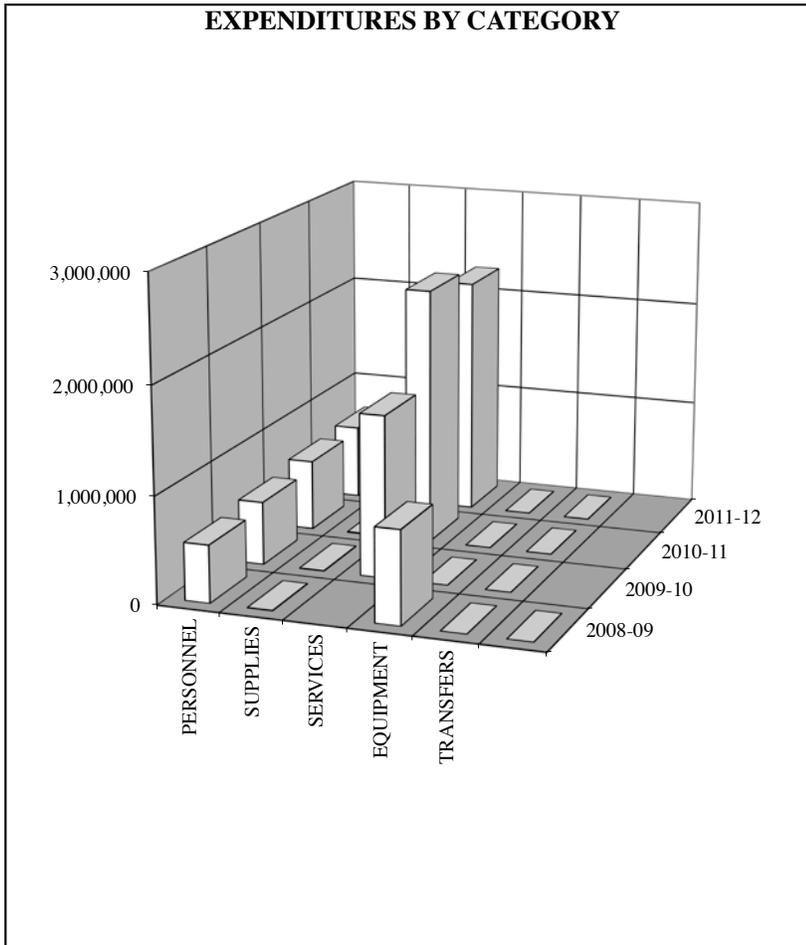
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
GENERAL FUND	4.50	4.45	4.18	4.18
C.D.B.G. FUND	4.10	4.25	4.25	4.25
HOME GRANT	0.95	0.85	1.12	1.12
	<u>9.55</u>	<u>9.55</u>	<u>9.55</u>	<u>9.55</u>

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URBAN DEVELOPMENT DEPARTMENT

C.D.B.G. FUND

HOUSING REHABILITATION & REAL ESTATE DIVISION

<p>COMMENTS: 1. No significant changes.</p>
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EQUIPMENT DETAIL	MAYOR COUNCIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	2011-12	2011-12	2009-10	2010-11	2011-12	2011-12	
None							
EXPENDITURE SUMMARY							
			PERSONNEL	314,190	315,282	329,088	329,088
			SUPPLIES	1,911	2,870	2,650	2,650
			SERVICES	1,500,407	1,048,645	1,104,264	1,104,264
			EQUIPMENT	0	0	0	0
			TRANSFERS	0	0	0	0
			TOTAL	1,816,507	1,366,797	1,436,002	1,436,002
REVENUE SUMMARY							
			C.D.B.G. FUND		1,366,797	1,436,002	1,436,002
			TOTAL		1,366,797	1,436,002	1,436,002
SERVICES SUMMARY							
			Contractual	1,358,212	969,336	1,025,366	1,025,366
			Travel/Mileage	3,208	4,120	3,820	3,820
			Print/Copying	846	1,525	1,275	1,275
			Insurance	6,155	5,808	6,958	6,958
			Utilities	1,035	1,300	1,300	1,300
			Maint./Repair	100	0	0	0
			Rentals	11,949	12,406	10,595	10,595
			Miscellaneous	118,902	54,150	54,950	54,950
			TOTAL	1,500,407	1,048,645	1,104,264	1,104,264

PERSONNEL DETAIL								
CLASS	CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL
				10-11	11-12	2010-11	2011-12	2011-12
A	1633	Administrative Officer	51,656-71,779	0.20	0.20	13,788	14,334	14,334
N	2216	Housing Rehab. Assistant	33,088-44,679	0.40	0.40	16,629	17,307	17,307
C	2218	Housing Rehab. Spec. I	41,563-55,945	0.85	0.85	44,443	45,737	45,737
C	2220	Housing Rehab. Spec. II	44,645-59,886	2.80	2.80	157,264	162,740	162,740
		Fringe Benefits				83,158	88,970	88,970
				4.25	4.25	315,282	329,088	329,088

URBAN DEVELOPMENT DEPARTMENT

GENERAL FUND

HOUSING REHABILITATION & REAL ESTATE DIVISION

<p>COMMENTS: 1. No significant changes.</p>
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EQUIPMENT DETAIL	MAYOR COUNCIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	2010-11	2010-11	2009-10	2010-11	2011-12	2011-12	
None			EXPENDITURE SUMMARY				
			PERSONNEL	281,685	288,639	273,063	273,063
			SUPPLIES	1,487	1,575	1,475	1,475
			SERVICES	27,070	26,907	28,793	28,793
			EQUIPMENT	0	0	0	0
			TRANSFERS	0	0	0	0
			TOTAL	310,242	317,121	303,331	303,331
			REVENUE SUMMARY				
			GENERAL FUND		317,121	303,331	303,331
			TOTAL		317,121	303,331	303,331
			SERVICES SUMMARY				
			Contractual	2,099	3,075	2,777	2,777
			Travel/Mileage	653	1,830	1,375	1,375
			Print/Copying	797	1,300	1,050	1,050
			Insurance	3,465	3,282	3,474	3,474
			Utilities	2,272	2,500	2,500	2,500
			Maint./Repair	0	0	0	0
			Rentals	16,472	13,745	16,167	16,167
			Miscellaneous	1,311	1,175	1,450	1,450
			TOTAL	27,070	26,907	28,793	28,793
				0	0		

CLASS		PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS		10-11	11-12	2010-11	2011-12	2011-12	
N	1215	Right-of-Way Specialist	32,215-45,948	1.00	1.00	42,015	43,582	43,582
A	1216	RE & Relocation Assistance Agent	51,656-71,779	2.00	2.00	137,302	143,334	143,334
M	2209	Urban Development Manager	63,057-107,634	1.00	0.73	88,615	65,338	65,338
N	2216	Housing Rehab. Assistant	33,088-44,679	0.45	0.45	18,707	19,470	19,470
		Fringe Benefits				2,000	1,339	1,339
				4.45	4.18	288,639	273,063	273,063

URBAN DEVELOPMENT DEPARTMENT

GRANTS-IN-AID FUND

HOUSING REHAB & R.E. DIVISION

<p>COMMENTS: 1. No significant changes.</p>
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EQUIPMENT DETAIL	MAYOR COUNCIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	2011-12	2011-12	2009-10	2010-11	2011-12	2011-12	
None							
EXPENDITURE SUMMARY							
			PERSONNEL	52,145	63,368	97,782	97,782
			SUPPLIES	691	1,375	1,000	1,000
			SERVICES	991,099	1,347,159	1,115,933	1,115,933
			EQUIPMENT	0	0	0	0
			TRANSFERS	0	0	0	0
			TOTAL	1,043,935	1,411,902	1,214,715	1,214,715
REVENUE SUMMARY							
			HOME GRANT		1,411,902	1,214,715	1,214,715
			TOTAL		1,411,902	1,214,715	1,214,715
SERVICES SUMMARY							
			Contractual	965,186	1,282,733	1,057,328	1,057,328
			Travel/Mileage	1,709	1,610	1,360	1,360
			Print/Copying	374	500	350	350
			Insurance	5,797	5,651	6,763	6,763
			Utilities	291	250	300	300
			Maint./Repair	0	0	0	0
			Rentals	4,732	2,690	2,040	2,040
			Miscellaneous	13,010	53,725	47,792	47,792
			TOTAL	991,099	1,347,159	1,115,933	1,115,933
				0			0

PERSONNEL DETAIL								
CLASS	CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL
				10-11	11-12	2010-11	2011-12	2011-12
A	1125	Accountant	44,624-62,394	0.20	0.20	11,293	11,964	11,964
A	1633	Administrative Officer	51,656-71,779	0.15	0.15	10,341	10,750	10,750
M	2209	Urban Dev. Manager	63,057-107,634		0.27		24,190	24,190
N	2216	Housing Rehab. Assistant	33,088-44,679	0.15	0.15	6,236	6,490	6,490
C	2218	Housing Rehab. Specialist I	41,563-55,945	0.15	0.15	7,843	8,071	8,071
C	2218	Housing Rehab. Specialist II	44,645-59,886	0.20	0.20	11,159	11,577	11,577
						447		
						16,049	24,740	24,740
				0.85	1.12	63,368	97,782	97,782

	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	161,785	247,750	288,155	288,155
SUPPLIES	147,392	126,576	184,800	184,800
SERVICES	2,971,095	2,892,597	3,296,032	3,296,032
EQUIPMENT	145,576	297,000	180,588	180,588
TRANSFERS	843,000	1,029,126	973,951	973,951
DEBT SERVICE	1,940,415	1,997,269	2,443,188	2,443,188
	<u>6,209,262</u>	<u>6,590,318</u>	<u>7,366,714</u>	<u>7,366,714</u>

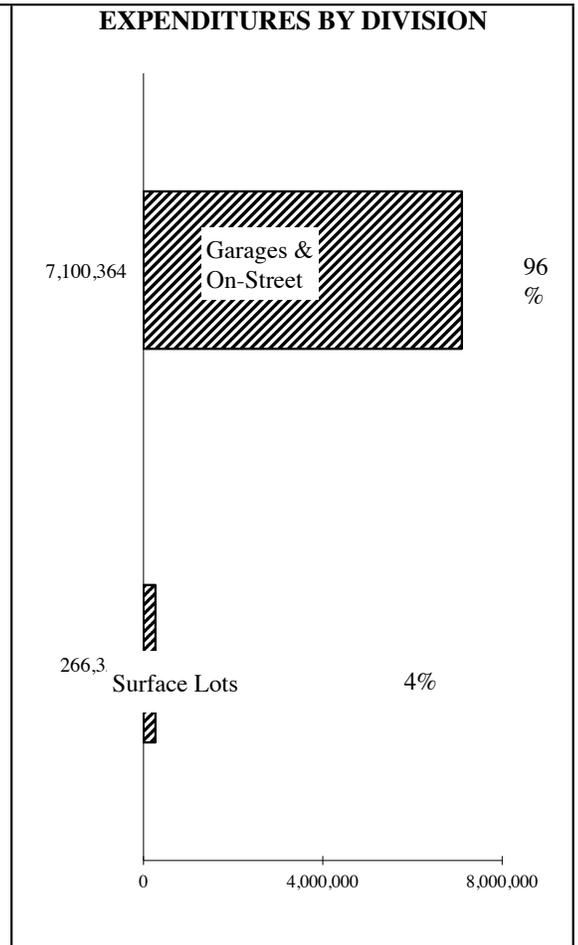
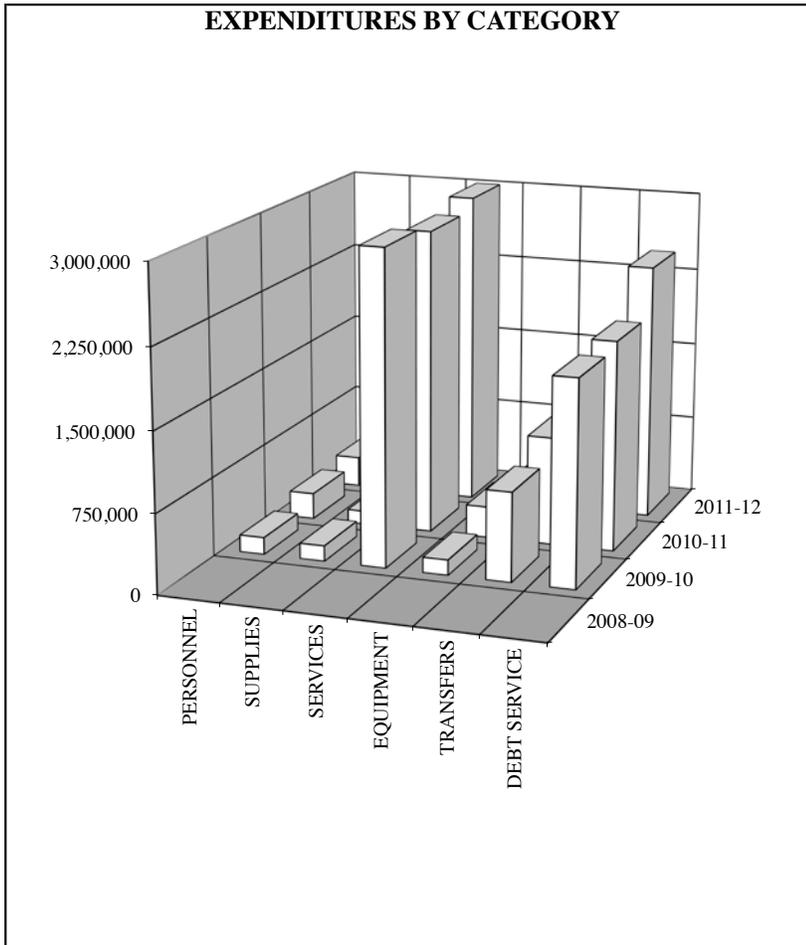
REVENUE SUMMARY			
GARAGES & ON-STREET METERS	6,369,748	7,100,364	7,100,364
SURFACE LOTS	220,570	266,350	266,350
	<u>6,590,318</u>	<u>7,366,714</u>	<u>7,366,714</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
PARKING FACILITIES	1.72	2.80	2.80	2.80
	<u>1.72</u>	<u>2.80</u>	<u>2.80</u>	<u>2.80</u>

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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 2 FTE Com. Res. Spec.
 2. Funds for WIA Trainees are reduced the equivalent of 1.0 FTE.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	2009-10	2010-11	2011-12	2011-12	
	COUNCIL					
	2011-12				2011-12	
	2011-12					
None						
EXPENDITURE SUMMARY						
		PERSONNEL	792,841	565,043	652,914	652,914
		SUPPLIES	10,711	6,266	6,035	6,035
		SERVICES	1,083,469	837,652	710,171	710,171
		EQUIPMENT	0	0	0	0
		DEBT	0	0	0	0
		TOTAL	1,887,020	1,408,961	1,369,120	1,369,120
REVENUE SUMMARY						
		GENERAL FUND		90,730	88,008	88,008
		USER FEES		91,730	97,965	97,965
		CDBG		30,288	30,000	30,000
		GRANTS-IN-AID				
		FEDERAL/STATE		1,196,213	1,153,147	1,153,147
		TOTAL		1,408,961	1,369,120	1,369,120
SERVICES SUMMARY						
		Contractual	18,275	12,126	6,738	6,738
		Travel/Mileage	15,807	9,728	8,651	8,651
		Print/Copying	5,976	2,592	1,048	1,048
		Insurance	4,627	2,542	3,171	3,171
		Utilities	7,057	4,621	4,615	4,615
		Maint./Repair	1,159	350	532	532
		Rentals	163,041	165,071	177,228	177,228
		Miscellaneous	867,527	640,622	508,188	508,188
		TOTAL	1,083,469	837,652	710,171	710,171
			0			0

CLASS		PERSONNEL DETAIL			BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	EMPLOYEES		2010-11	2011-12	2011-12	
			10-11	11-12				
N	1008	Office Specialist	33,069-43,976	1.00	1.00	40,550	42,563	42,563
A	1631	Administrative Aide I	38,548-54,294	1.00	1.00	51,996	54,294	54,294
M	2209	Urban Development Manager	63,057-107,634	1.20	1.24	114,953	123,056	123,056
C	2408	Community Resource Specialist I	37,691-51,006	3.00	5.00	138,898	220,178	220,178
U	4970	WIA Trainee	\$5.85-\$7.50/hr.	6.01	5.00	90,625	75,400	75,400
		Salary Adjustment				1,916		
		Fringe Benefits				126,102	137,423	137,423
						565,040	652,914	652,914

