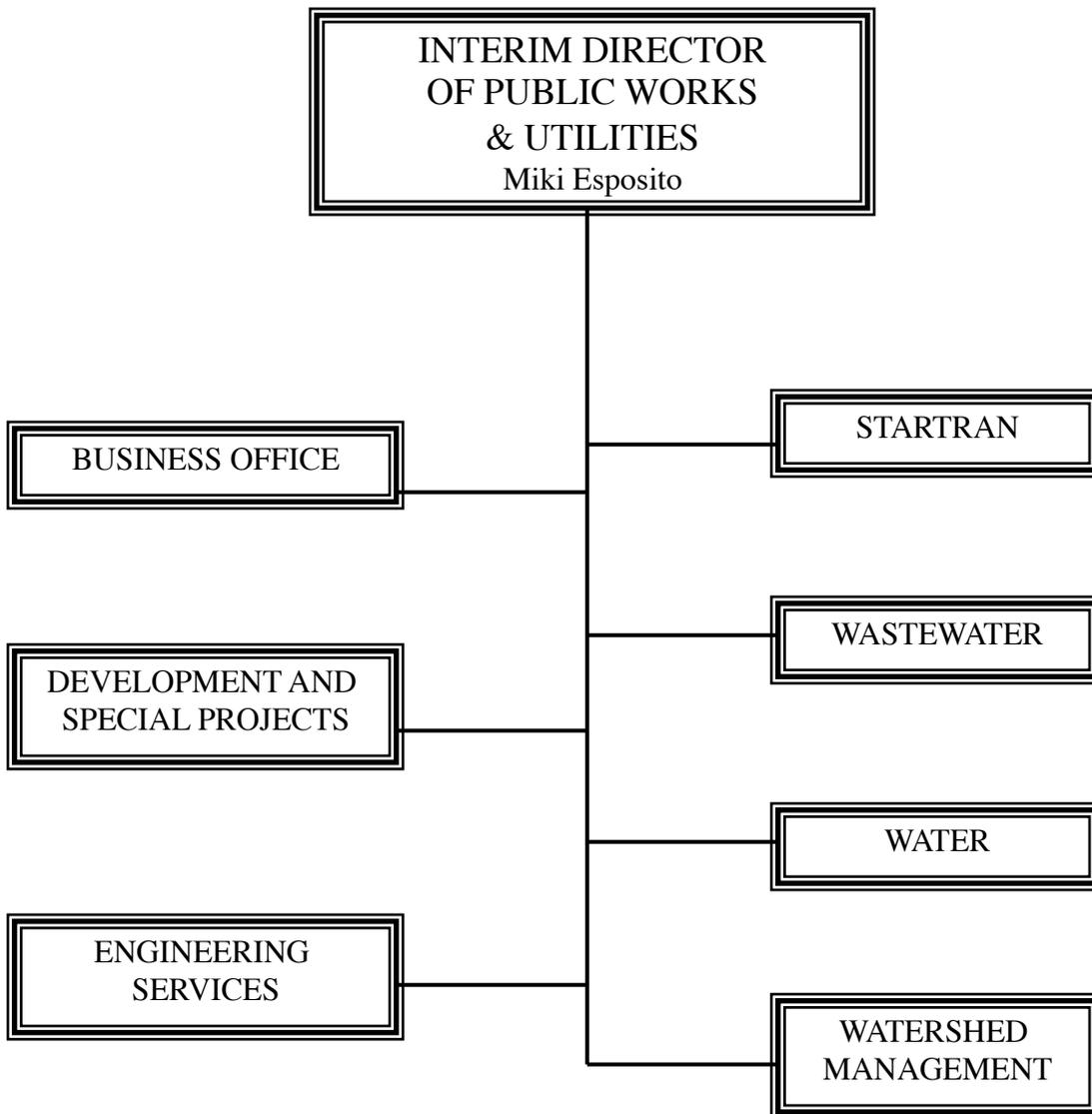


# PUBLIC WORKS AND UTILITIES DEPARTMENT



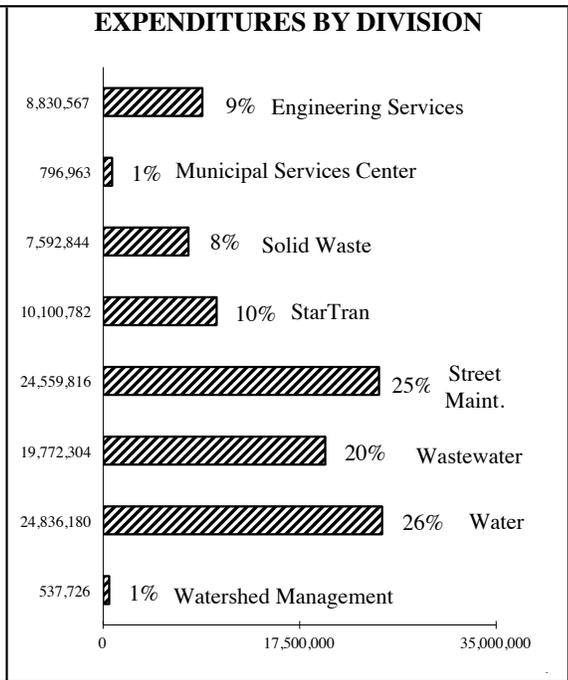
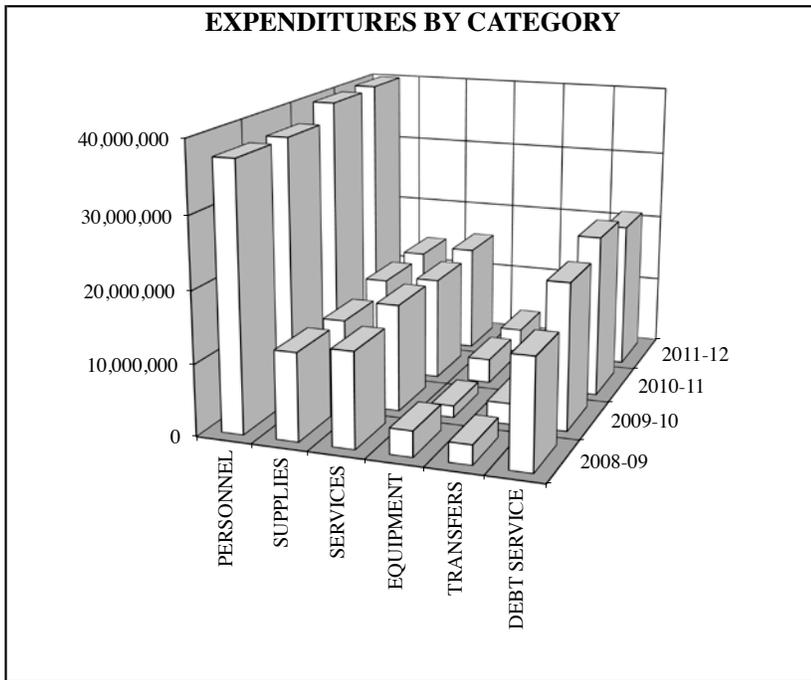
	ACTUAL 2009-10	BUDGET 2010-11	MAYOR'S RECOMM. 2011-12	COUNCIL ADOPTED 2011-12
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EXPENDITURE SUMMARY				
PERSONNEL	37,386,678	39,773,243	40,436,978	40,487,387
SUPPLIES	12,173,558	13,867,787	14,163,533	14,168,124
SERVICES	15,171,450	14,633,529	15,424,520	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**



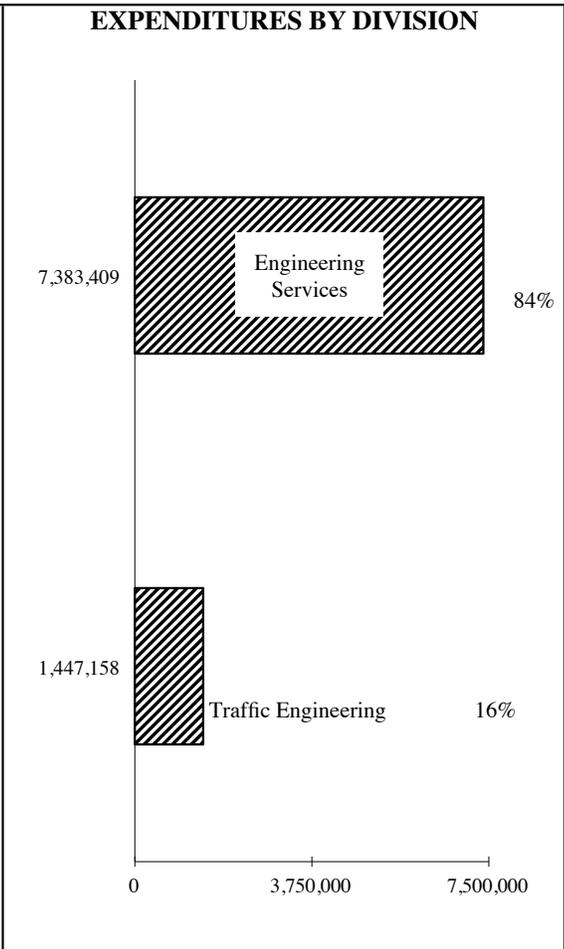
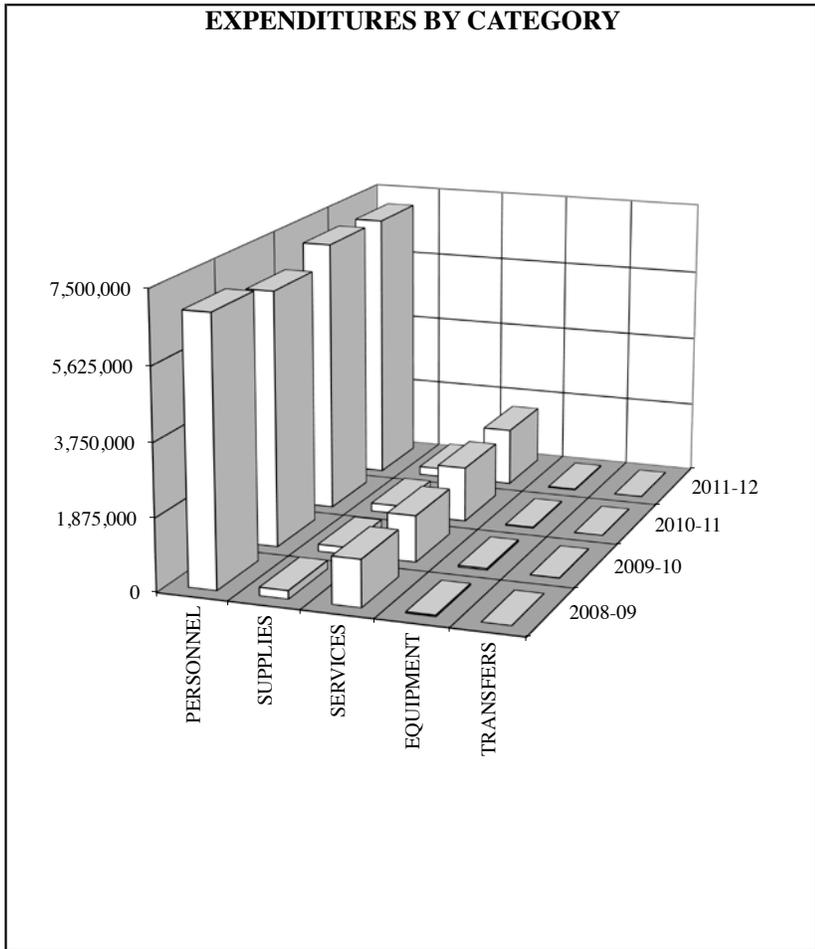
	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>MAYOR'S RECOMM. 2011-12</b>	<b>COUNCIL ADOPTED 2011-12</b>
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<b>EXPENDITURE SUMMARY</b>				
PERSONNEL	6,648,734	7,121,148	7,088,110	7,088,110
SUPPLIES	186,781	217,454	222,669	222,669
SERVICES	1,211,656	1,441,230	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>

<b>REVENUE SUMMARY</b>				
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>

<b>FULL TIME EQUIVALENT EMPLOYEES SUMMARY</b>				
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.

<b>EQUIPMENT DETAIL</b>	<b>MAYOR COUNCIL</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>	
	<b>2011-12</b>	<b>2011-12</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	
			<b>EXPENDITURE SUMMARY</b>				
Computers	12,000	12,000	PERSONNEL	5,679,448	6,107,981	6,140,058	6,140,058
Lab concrete air meter	1,000	1,000	SUPPLIES	33,679	48,750	56,300	56,300
Lab concrete thickness gauge	7,000	7,000	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
			<b>TOTAL</b>	<b>6,673,824</b>	<b>7,294,390</b>	<b>7,392,409</b>	<b>7,383,409</b>
			<b>REVENUE SUMMARY</b>				
			GENERAL FUND	153,303		0	0
			USER FEES	7,141,087		7,392,409	7,383,409
			<b>TOTAL</b>	<b>7,294,390</b>		<b>7,392,409</b>	<b>7,383,409</b>
			<b>SERVICES SUMMARY</b>				
			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
			<b>TOTAL</b>	<b>916,758</b>	<b>1,116,719</b>	<b>1,176,051</b>	<b>1,167,051</b>
	<b>20,000</b>	<b>20,000</b>					

<b>PERSONNEL DETAIL</b>			<b>EMPLOYEES</b>		<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>	
<b>CLASS</b>	<b>CLASS</b>	<b>PAY RANGE</b>	<b>10-11</b>	<b>11-12</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	
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
		<b>TOTAL</b>		<b>68.45</b>	<b>66.02</b>	<b>6,107,981</b>	<b>6,140,058</b>	<b>6,140,058</b>

**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							
<b>EXPENDITURE SUMMARY</b>							
			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
			<b>TOTAL</b>	<b>1,425,402</b>	<b>1,506,382</b>	<b>1,447,158</b>	<b>1,447,158</b>
<b>REVENUE SUMMARY</b>							
			GENERAL FUND		1,506,382	1,447,158	1,447,158
			<b>TOTAL</b>		<b>1,506,382</b>	<b>1,447,158</b>	<b>1,447,158</b>
<b>SERVICES SUMMARY</b>							
			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
			<b>TOTAL</b>	<b>294,898</b>	<b>324,511</b>	<b>332,737</b>	<b>332,737</b>
				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
	<b>TOTAL</b>			<b>17.25</b>	<b>16.25</b>	<b>1,013,167</b>	<b>948,052</b>	<b>948,052</b>



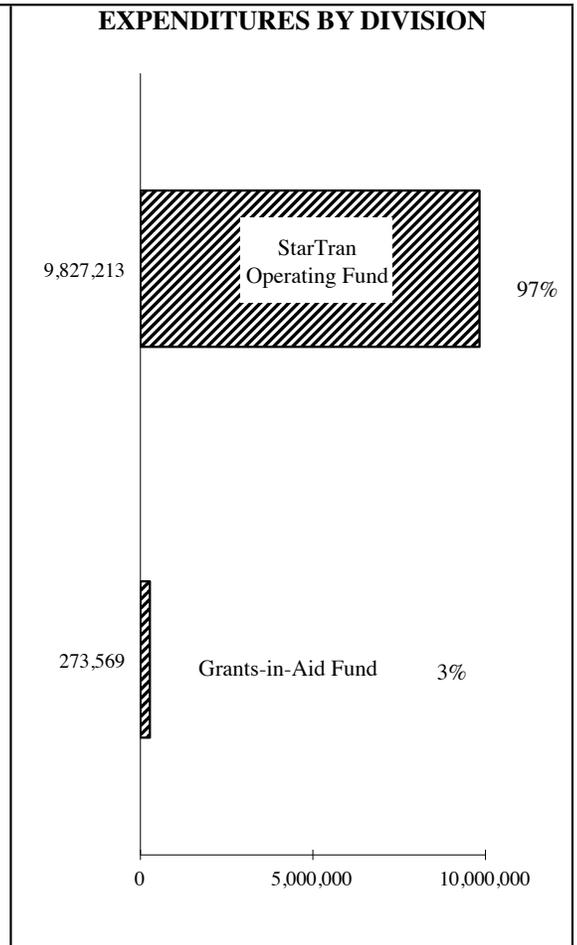
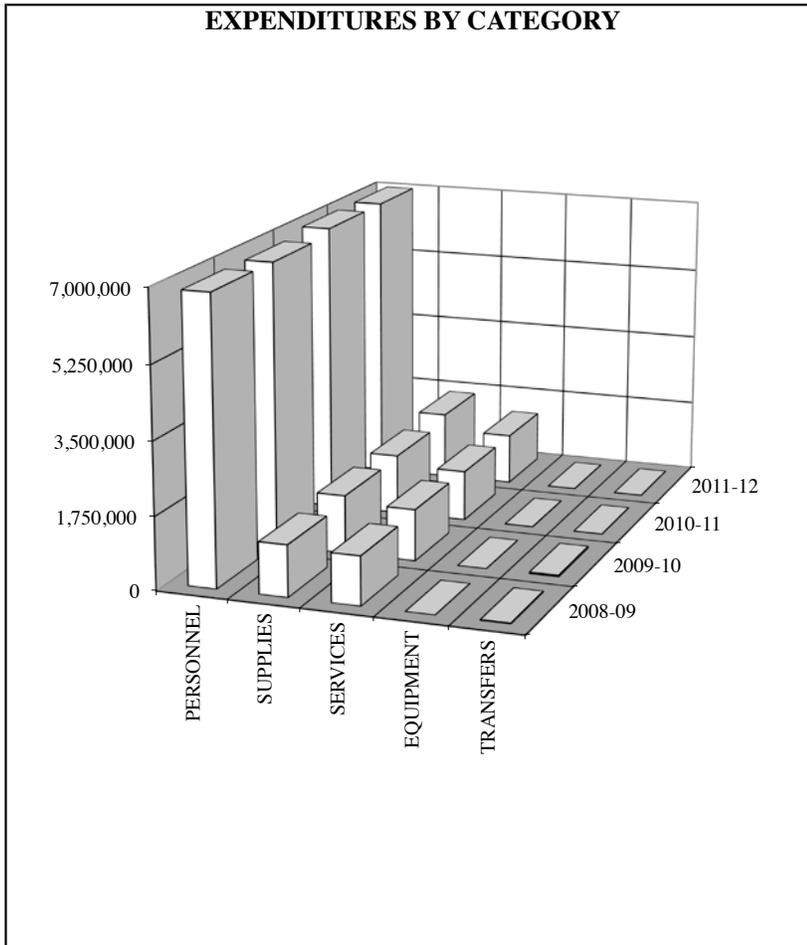
	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>MAYOR'S RECOMM. 2011-12</b>	<b>COUNCIL ADOPTED 2011-12</b>
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<b>EXPENDITURE SUMMARY</b>				
PERSONNEL	6,852,564	7,171,962	7,196,910	7,247,319
SUPPLIES	1,401,655	1,448,334	1,620,364	1,624,955
SERVICES	1,243,516	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>

<b>REVENUE SUMMARY</b>				
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>

<b>FULL TIME EQUIVALENT EMPLOYEES SUMMARY</b>				
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.

<b>EQUIPMENT DETAIL</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>
	<b>MAYOR</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>
	<b>COUNCIL</b>				
	<b>2011-12</b>				
	<b>2011-12</b>				
None					
<b>EXPENDITURE SUMMARY</b>					
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
<b>TOTAL</b>		<b>9,371,801</b>	<b>9,664,815</b>	<b>9,772,213</b>	<b>9,827,213</b>
<b>REVENUE SUMMARY</b>					
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
<b>TOTAL</b>			<b>9,664,815</b>	<b>9,772,213</b>	<b>9,827,213</b>
<b>SERVICES SUMMARY</b>					
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
<b>TOTAL</b>		<b>1,240,571</b>	<b>1,214,758</b>	<b>1,225,108</b>	<b>1,225,108</b>
		0	0		

<b>PERSONNEL DETAIL</b>							
<b>CLASS</b>			<b>EMPLOYEES</b>		<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>
<b>CODE</b>	<b>CLASS</b>	<b>PAY RANGE</b>	<b>10-11</b>	<b>11-12</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>
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
	<b>TOTAL</b>		<b>109.42</b>	<b>106.42</b>	<b>7,002,323</b>	<b>6,927,341</b>	<b>6,977,750</b>

**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		ACTUAL	BUDGET	MAYOR	COUNCIL	
	2011-12	2011-12	2009-10	2010-11	2011-12	2011-12	
None							
			<b>EXPENDITURE SUMMARY</b>				
			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
			<b>TOTAL</b>	<b>161,221</b>	<b>173,639</b>	<b>273,569</b>	<b>273,569</b>
			<b>REVENUE SUMMARY</b>				
			GENERAL FUND		34,728	54,714	54,714
			FEDERAL		138,911	218,855	218,855
			<b>TOTAL</b>		<b>173,639</b>	<b>273,569</b>	<b>273,569</b>
			<b>SERVICES SUMMARY</b>				
			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
			<b>TOTAL</b>	<b>2,945</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>
				0	0		

PERSONNEL DETAIL			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CLASS CODE	CLASS	PAY RANGE	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
	<b>TOTAL</b>		<b>2.10</b>	<b>3.10</b>	<b>169,639</b>	<b>269,569</b>	<b>269,569</b>

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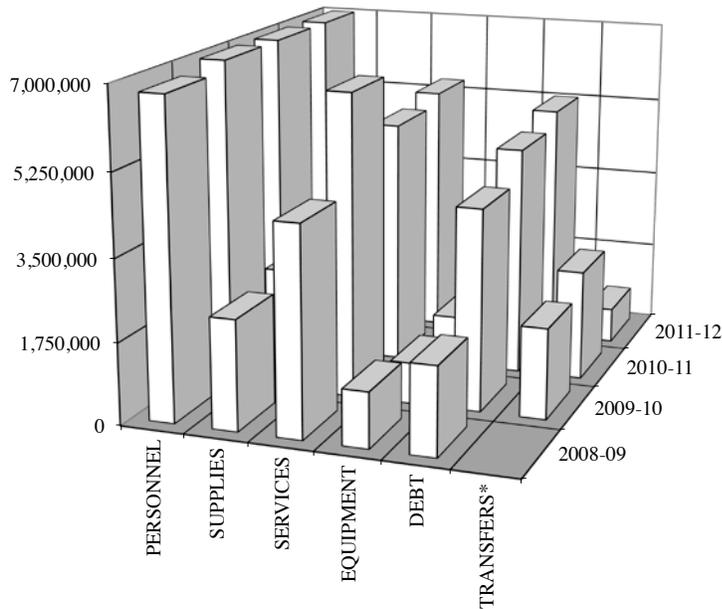
EXPENDITURE SUMMARY				
PERSONNEL	7,401,002	7,586,928	7,994,605	7,994,605
SUPPLIES	2,609,544	2,995,818	3,133,370	3,133,370
SERVICES	6,504,395	5,275,810	5,502,160	5,484,673
EQUIPMENT	883,867	1,072,780	1,187,150	1,187,150
DEBT	4,306,881	4,940,556	5,263,306	5,263,306
TRANSFERS*	1,943,544	2,369,470	748,712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

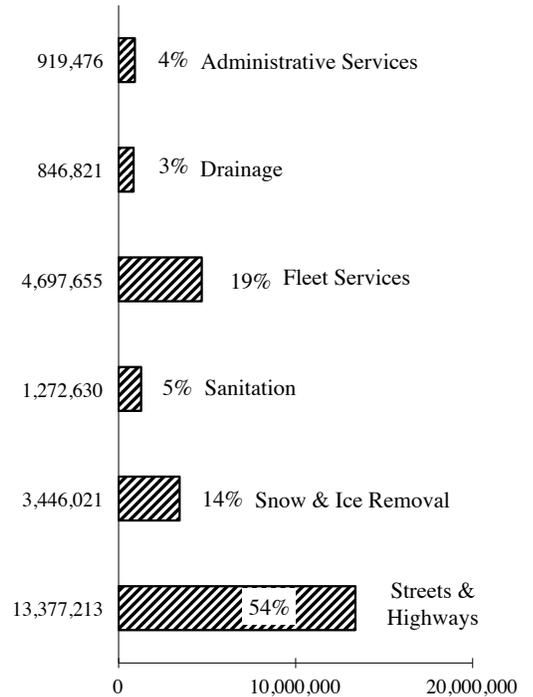
**STREET  
MAINTENANCE  
OPERATIONS  
DIVISION**

**EXPENDITURES BY CATEGORY**



\* \$1,496,712 of the transfers are from the Street Construction Fund to the Snow Removal Fund. The amount is included twice in the totals.

**EXPENDITURES BY DIVISION**





**PUBLIC WORKS & UTILITIES DEPARTMENT**

**STREET MAINTENANCE OPERATIONS DIVISION  
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.

<b>EQUIPMENT DETAIL</b>			<b>ACTUAL</b>	<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>	
			<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	
	<b>MAYOR</b>	<b>COUNCIL</b>					
	<b>2011-12</b>	<b>2011-12</b>					
Tools	1,000	1,000					
			<b>EXPENDITURE SUMMARY</b>				
			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
			<b>TOTAL</b>	<b>787,605</b>	<b>880,026</b>	<b>846,821</b>	<b>846,821</b>
			<b>REVENUE SUMMARY</b>				
			GENERAL FUND	880,026	846,821	846,821	846,821
			<b>TOTAL</b>	<b>880,026</b>	<b>846,821</b>	<b>846,821</b>	<b>846,821</b>
			<b>SERVICES SUMMARY</b>				
			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
			<b>TOTAL</b>	<b>360,760</b>	<b>338,426</b>	<b>352,740</b>	<b>352,740</b>
	<b>1,000</b>	<b>1,000</b>					

<b>PERSONNEL DETAIL</b>								
<b>CLASS</b>			<b>EMPLOYEES</b>		<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>	
<b>CODE</b>	<b>CLASS</b>	<b>PAY RANGE</b>	<b>10-11</b>	<b>11-12</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	
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
		<b>TOTAL</b>		<b>12.25</b>	<b>10.25</b>	<b>500,000</b>	<b>472,631</b>	<b>472,631</b>

**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.

<b>EQUIPMENT DETAIL</b>	<b>MAYOR COUNCIL</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>
	<b>2010-11</b>	<b>2010-11</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>
See page 14 for details of this equipment.	<b>EXPENDITURE SUMMARY</b>					
	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
	<b>TOTAL</b>		<b>3,943,686</b>	<b>4,499,361</b>	<b>4,697,655</b>	<b>4,697,655</b>
	<b>REVENUE SUMMARY</b>					
	USER FEES			4,499,361	4,697,655	4,697,655
	<b>TOTAL</b>			<b>4,499,361</b>	<b>4,697,655</b>	<b>4,697,655</b>
<b>SERVICES SUMMARY</b>						
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	
<b>TOTAL</b>		<b>458,994</b>	<b>497,773</b>	<b>492,769</b>	<b>492,769</b>	
		<u>0</u>				

<b>PERSONNEL DETAIL</b>								
<b>CLASS</b>	<b>CODE</b>	<b>CLASS</b>	<b>PAY RANGE</b>	<b>EMPLOYEES</b>		<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>
				<b>10-11</b>	<b>11-12</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>
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
		<b>TOTAL</b>		<b>15.00</b>	<b>15.00</b>	<b>1,089,140</b>	<b>1,150,302</b>	<b>1,150,302</b>

**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	<u>\$ 309,500</u>

**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	<u>\$ 355,600</u>

**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	<u>\$ 210,000</u>

**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	<u>\$ 110,300</u>

**Revenue Summary**

Salvage Value	\$ 64,900
Equipment Replacement Charges	920,500
<b>Total Revenue</b>	<b><u>\$ 985,400</u></b>



**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.

<b>EQUIPMENT DETAIL</b>			<b>ACTUAL</b>	<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>	
	<b>MAYOR</b>	<b>COUNCIL</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	
	<b>2011-12</b>	<b>2011-12</b>	<b>EXPENDITURE SUMMARY</b>				
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
			<b>TOTAL</b>	<b>4,263,943</b>	<b>3,480,970</b>	<b>3,446,021</b>	<b>3,446,021</b>
			<b>REVENUE SUMMARY</b>				
			SNOW REMOVAL FUND		3,480,970	3,446,021	3,446,021
			<b>TOTAL</b>		<b>3,480,970</b>	<b>3,446,021</b>	<b>3,446,021</b>
			<b>SERVICES SUMMARY</b>				
			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
			<b>TOTAL</b>	<b>2,331,143</b>	<b>1,638,720</b>	<b>1,422,950</b>	<b>1,422,950</b>
	<b>107,500</b>	<b>107,500</b>					

<b>PERSONNEL DETAIL</b>								
<b>CLASS</b>			<b>EMPLOYEES</b>		<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>	
<b>CODE</b>	<b>CLASS</b>	<b>PAY RANGE</b>	<b>10-11</b>	<b>11-12</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	
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
		<b>TOTAL</b>		<b>18.50</b>	<b>18.50</b>	<b>1,404,400</b>	<b>1,519,621</b>	<b>1,519,621</b>



**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.

<b>EQUIPMENT DETAIL</b>			<b>ACTUAL</b>	<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>
	<b>MAYOR</b>	<b>COUNCIL</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>
	<b>2011-12</b>	<b>2011-12</b>				
Articulated Dump Truck	550,000	550,000	<b>EXPENDITURE SUMMARY</b>			
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
			<b>TOTAL</b>	<b>5,696,724</b>	<b>8,186,602</b>	<b>7,592,844</b>
			<b>REVENUE SUMMARY</b>			
			LANDFILL FUND		8,186,602	7,592,844
			<b>TOTAL</b>		<b>8,186,602</b>	<b>7,592,844</b>
			<b>SERVICES SUMMARY</b>			
			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
			<b>TOTAL</b>	<b>1,683,579</b>	<b>1,862,229</b>	<b>1,906,826</b>
	<b>1,004,000</b>	<b>1,004,000</b>				

<b>PERSONNEL DETAIL</b>							
<b>CLASS</b>			<b>EMPLOYEES</b>		<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>
<b>CODE</b>	<b>CLASS</b>	<b>PAY RANGE</b>	<b>10-11</b>	<b>11-12</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>
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
	<b>TOTAL</b>		<b>31.70</b>	<b>31.70</b>	<b>2,146,161</b>	<b>2,240,988</b>	<b>2,240,988</b>

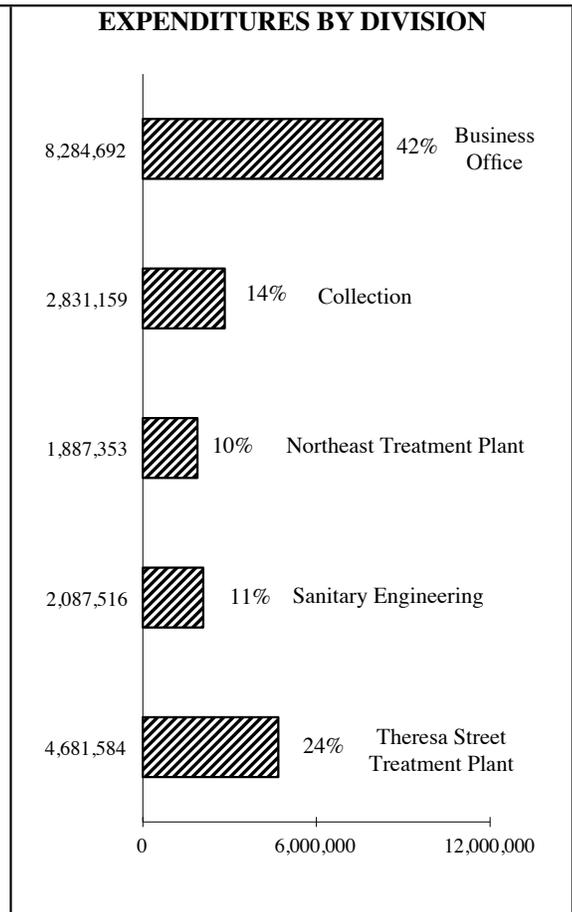
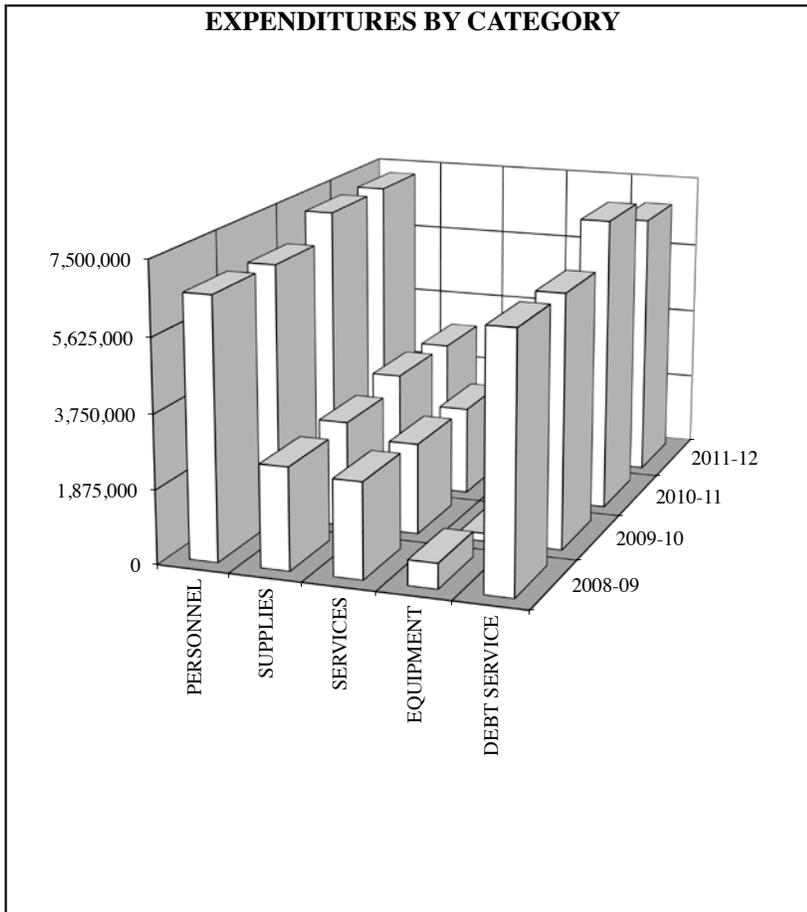
	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>MAYOR'S RECOMM. 2011-12</b>	<b>COUNCIL ADOPTED 2011-12</b>
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<b>EXPENDITURE SUMMARY</b>				
PERSONNEL	6,590,030	7,229,991	7,230,655	7,230,655
SUPPLIES	2,703,788	2,992,306	2,940,820	2,940,820
SERVICES	2,324,194	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>

<b>REVENUE SUMMARY</b>				
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>

<b>FULL TIME EQUIVALENT EMPLOYEES SUMMARY</b>				
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	EXPENDITURE SUMMARY				
Mixer Panel	5,000	5,000	PERSONNEL	1,675,442	2,040,370	2,122,261	2,122,261
Pump & Controls	7,500	7,500	SUPPLIES	253,407	278,756	298,520	298,520
Applicator	20,000	20,000	SERVICES	288,459	251,230	274,878	274,878
Sewer Inspection			EQUIPMENT	27,255	74,500	135,500	135,500
Camera	15,000	15,000	TOTAL	2,244,562	2,644,856	2,831,159	2,831,159
TV Camera			REVENUE SUMMARY				
Transporters	20,000	20,000	WASTEWATER FUND		2,644,856	2,831,159	2,831,159
Computers	3,000	3,000	TOTAL		2,644,856	2,831,159	2,831,159
Utility Truck	65,000	65,000	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	253,407	278,756	298,520	298,520
	135,500	135,500					

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		27.27	27.27	2,040,370	2,122,261	2,122,261

**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.

<b>EQUIPMENT DETAIL</b>			<b>ACTUAL</b>	<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>
	<b>MAYOR</b>	<b>COUNCIL</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>
	<b>2011-12</b>	<b>2011-12</b>				
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				
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	95,500	95,500				

<b>EXPENDITURE SUMMARY</b>				
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
<b>TOTAL</b>	<hr/>	<hr/>	<hr/>	<hr/>
	1,809,781	1,880,813	1,887,353	1,887,353

<b>REVENUE SUMMARY</b>				
WASTEWATER FUND		1,880,813	1,887,353	1,887,353
<b>TOTAL</b>		<hr/>	<hr/>	<hr/>
		1,880,813	1,887,353	1,887,353

<b>SUPPLIES SUMMARY</b>				
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
<b>TOTAL</b>	<hr/>	<hr/>	<hr/>	<hr/>
	606,925	588,200	620,750	620,750

<b>PERSONNEL DETAIL</b>							
<b>CLASS</b>			<b>EMPLOYEES</b>	<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>	
<b>CODE</b>	<b>CLASS</b>	<b>PAY RANGE</b>	<b>10-11</b>	<b>11-12</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>
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
	<b>TOTAL</b>		<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	2010-11	2011-12	2011-12
N	1032	Senior Office Assistant	0.15	5,182		
N	1034	Office Specialist	0.15	5,925	6,385	6,385
N	1121	Account Clerk II	0.15		5,689	5,689
A	1631	Administrative Aide I	0.25	12,999	13,574	13,574
M	2007	Engineer	1.00	84,983	84,983	84,983
M	2033	Public Utilities Coordinator	0.25	29,413	30,069	30,069
M	2036	Sanitary Engineer	1.00	102,743	105,445	105,445
A	2040	Utilities Safe/Train Spec	0.50	30,925	31,624	31,624
C	5292	Environ Lab Specialist II	7.00	392,579	338,134	338,134
C	5300	Utility Engineering Spec	1.00	57,814	50,469	50,469
A	5308	Mgr of Laboratory Services	1.00	72,626	75,233	75,233
N	5321	Environmental Specialist II	5.00	231,389	244,529	244,529
C	5322	Environmental Specialist III	1.00	54,382	61,289	61,289
A	5323	Utilities Lab Supervisor	1.00	65,992	68,500	68,500
		Holiday Pay		3,883	4,154	4,154
		Overtime		1,773	726	726
		Fringe Benefits		493,877	471,903	471,903
		TOTAL	19.30	1,646,485	1,592,706	1,592,706

**PUBLIC WORKS & UTILITIES DEPARTMENT**

**WASTEWATER FUND**

**WASTEWATER DIVISION  
THERESA STREET TREATMENT PLANT SECTION**

**COMMENTS:**

1. Eliminated .70 Superintendent of Water Pollution Control Facilities.
2. Moved a Maintenance Operator I from the Northeast Treatment Plant to the Theresa Street Treatment Plant.
3. Reduced funding for odor control chemicals by implementing a pilot program to reduce odors and chemical usage.

<b>EQUIPMENT DETAIL</b>			<b>ACTUAL</b>	<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>	
	<b>MAYOR</b>	<b>COUNCIL</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	
	<b>2011-12</b>	<b>2011-12</b>	<b>EXPENDITURE SUMMARY</b>				
Roof	15,000	15,000	PERSONNEL	1,747,607	1,986,792	2,056,715	2,056,715
Pumps	57,500	57,500	SUPPLIES	1,565,362	1,795,900	1,673,200	1,673,200
Air Handling Unit	10,000	10,000	SERVICES	680,360	773,655	769,169	769,169
Flow Meter	29,000	29,000	EQUIPMENT	43,081	81,500	182,500	182,500
Odor Log Instruments	9,000	9,000	<b>TOTAL</b>	<b>4,036,410</b>	<b>4,637,847</b>	<b>4,681,584</b>	<b>4,681,584</b>
Air Compressor	3,500	3,500	<b>REVENUE SUMMARY</b>				
Samplers	5,500	5,500	WASTEWATER FUND		4,637,847	4,681,584	4,681,584
Heat Units	7,500	7,500	<b>TOTAL</b>		<b>4,637,847</b>	<b>4,681,584</b>	<b>4,681,584</b>
Radios	4,500	4,500	<b>SUPPLIES SUMMARY</b>				
Computers	6,000	6,000	Supply Expense	335,998	322,100	322,000	322,000
1/2 Ton Pickup	20,000	20,000	Safety Supplies	11,145	17,000	17,000	17,000
Motor Control Center	15,000	15,000	Publ. & Memb.	7,668	8,000	8,000	8,000
			Print. & Photo.	679	0	500	500
			Inventory Exp.	0	0	0	0
			Oper. Chemicals	507,628	650,800	569,000	569,000
			Utilities & Ener.	702,238	798,000	756,700	756,700
			Miscellaneous	5	0	0	0
	<b>182,500</b>	<b>182,500</b>	<b>TOTAL</b>	<b>1,565,362</b>	<b>1,795,900</b>	<b>1,673,200</b>	<b>1,673,200</b>

			<b>PERSONNEL DETAIL</b>				
<b>CLASS</b>			<b>EMPLOYEES</b>		<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>
<b>CODE</b>	<b>CLASS</b>	<b>PAY RANGE</b>	<b>10-11</b>	<b>11-12</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>
N 1032	Senior Office Assistant	28,835-39,240	0.35		12,090		
N 1034	Office Specialist	33,069-43,976	0.30	0.30	11,849	12,769	12,769
N 1121	Account Clerk II	32,383-44,517		0.35		13,274	13,274
A 1631	Administrative Aide I	38,548-54,294	0.30	0.30	15,598	16,288	16,288
M 2033	Public Utilities Coordinator	72,217-122,977	0.18	0.18	21,154	21,626	21,626
C 5304	Telemeter Control Technician	45,741-61,288	1.00	1.00	58,886	61,177	61,177
C 5307	Wastewater Treatment Plant Oper	43,640-58,601	9.00	9.00	455,245	474,574	474,574
M 5310	Supt. of WPC Facilities	63,057-107,634	0.70		71,573		
A 5311	Asst. Supt. Operations - WPC	54,249-75,232	0.70	0.70	50,476	52,663	52,663
N 5313	Maintenance Operator I	39,861-47,903	3.00	5.00	108,340	214,821	214,821
N 5314	Maintenance Operator II	44,197-52,858	1.00		37,677		
M 5315	Facilities Maint Coordinator	50,754-87,032	0.70	0.70	60,923	60,923	60,923
N 5336	Utility Plant Mechanic I	43,108-53,941	4.00	4.00	176,315	198,473	198,473
C 5338	Facility Maint Supervisor	44,645-59,886	2.00	2.00	115,014	119,662	119,662
C 5371	Utility Control/Inst Tech	38,615-52,187	1.00	1.00	49,637	51,654	51,654
C 5372	Control Instrument Tech	45,741-61,288	1.00	1.00	57,814	59,152	59,152
A 5375	Control Syst Support Spec	46,864-65,384	0.70	0.70	43,456	44,573	44,573
	Holiday Pay				17,809	18,600	18,600
	Other Pay				5,304	8,736	8,736
	Overtime				25,331	49,551	49,551
	Fringe Benefits						
	<b>TOTAL</b>		<b>25.93</b>	<b>26.23</b>	<b>1,986,792</b>	<b>2,056,715</b>	<b>2,056,715</b>

**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.

<b>EQUIPMENT DETAIL</b>			<b>ACTUAL</b>	<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>	
	<b>MAYOR</b>	<b>COUNCIL</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	
	<b>2011-12</b>	<b>2011-12</b>	<b>EXPENDITURE SUMMARY</b>				
Office Equipment	1,050	1,050	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
			<b>TOTAL</b>	<b>8,302,158</b>	<b>9,094,360</b>	<b>8,284,692</b>	<b>8,284,692</b>
			<b>REVENUE SUMMARY</b>				
			WASTEWATER FUND	9,094,360	8,284,692	8,284,692	8,284,692
			<b>TOTAL</b>	<b>9,094,360</b>	<b>8,284,692</b>	<b>8,284,692</b>	<b>8,284,692</b>
			<b>SUPPLIES SUMMARY</b>				
			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
			<b>TOTAL</b>	<b>84,658</b>	<b>110,850</b>	<b>116,050</b>	<b>116,050</b>
	<b>1,050</b>	<b>1,050</b>					

			<b>PERSONNEL DETAIL</b>				
<b>CLASS</b>			<b>EMPLOYEES</b>		<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>
<b>CODE</b>	<b>CLASS</b>	<b>PAY RANGE</b>	<b>10-11</b>	<b>11-12</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>
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
	<b>TOTAL</b>		<b>9.63</b>	<b>9.63</b>	<b>768,421</b>	<b>706,306</b>	<b>706,306</b>

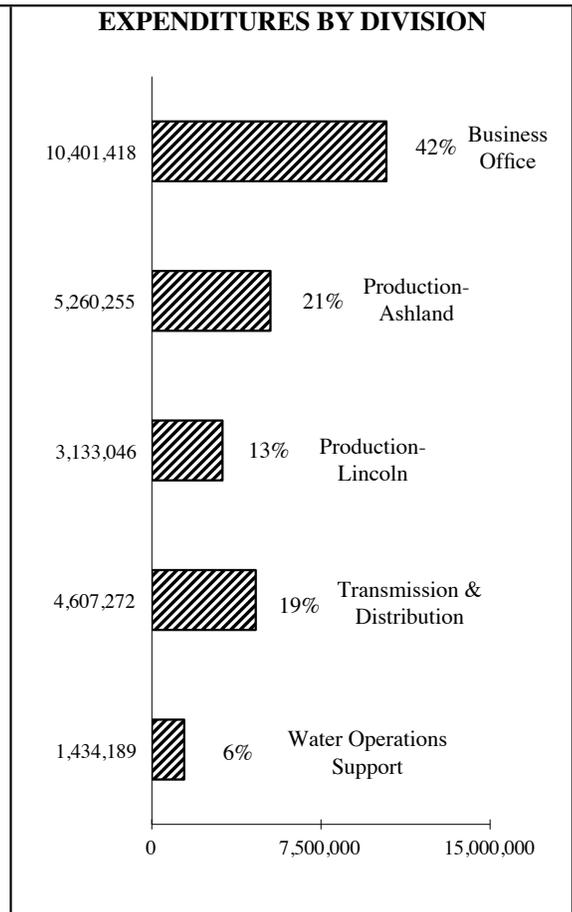
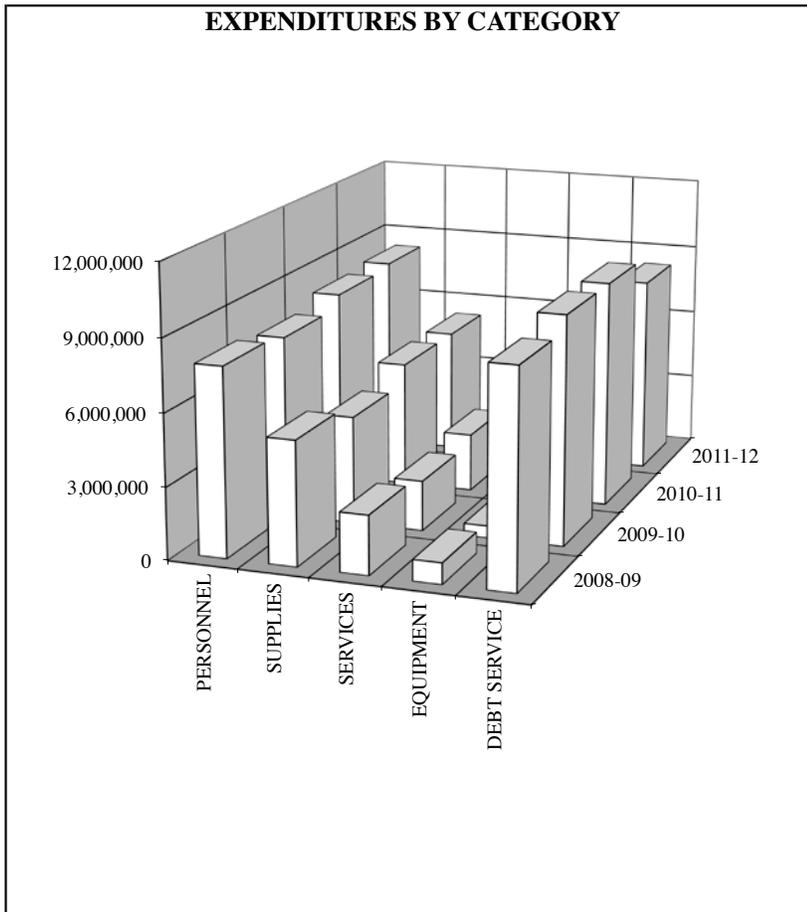
	<b>ACTUAL 2009-10</b>	<b>BUDGET 2010-11</b>	<b>MAYOR'S RECOMM. 2011-12</b>	<b>COUNCIL ADOPTED 2011-12</b>
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<b>EXPENDITURE SUMMARY</b>				
PERSONNEL	7,590,908	8,106,772	8,268,250	8,268,250
SUPPLIES	4,501,254	5,269,850	5,259,400	5,259,400
SERVICES	2,099,021	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>

<b>REVENUE SUMMARY</b>				
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>

<b>FULL TIME EQUIVALENT EMPLOYEES SUMMARY</b>				
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.

<b>EQUIPMENT DETAIL</b>			<b>ACTUAL</b>	<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>	
	<b>MAYOR</b>	<b>COUNCIL</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	
	<b>2011-12</b>	<b>2011-12</b>	<b>EXPENDITURE SUMMARY</b>				
Misc. Equipment	10,000	10,000	PERSONNEL	2,045,887	2,159,585	2,255,140	2,255,140
Safety Equipment	4,000	4,000	SUPPLIES	1,977,002	2,319,900	2,417,600	2,417,600
Tools	3,000	3,000	SERVICES	269,876	533,624	478,015	478,015
Exit Sign Light with LED bulbs (50)	4,000	4,000	EQUIPMENT	72,801	90,500	109,500	109,500
Analyzers/ Transmitters	7,500	7,500	<b>TOTAL</b>	<b>4,365,567</b>	<b>5,103,609</b>	<b>5,260,255</b>	<b>5,260,255</b>
F350 1 Ton Truck	81,000	81,000	<b>REVENUE SUMMARY</b>				
			WATER FUND		5,103,609	5,260,255	5,260,255
			<b>TOTAL</b>		<b>5,103,609</b>	<b>5,260,255</b>	<b>5,260,255</b>
			<b>SUPPLIES SUMMARY</b>				
			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
			<b>TOTAL</b>	<b>1,977,002</b>	<b>2,319,900</b>	<b>2,417,600</b>	<b>2,417,600</b>
	<b>109,500</b>	<b>109,500</b>					

<b>PERSONNEL DETAIL</b>							
<b>CLASS</b>	<b>CLASS</b>	<b>PAY RANGE</b>	<b>EMPLOYEES</b>		<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>
<b>CODE</b>	<b>CLASS</b>	<b>PAY RANGE</b>	<b>10-11</b>	<b>11-12</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>
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
	<b>TOTAL</b>		<b>27.70</b>	<b>27.70</b>	<b>2,159,585</b>	<b>2,255,140</b>	<b>2,255,140</b>

**PUBLIC WORKS & UTILITIES DEPARTMENT**

**WATER FUND**

**WATER DIVISION  
LINCOLN WATER PRODUCTION SECTION**

**COMMENTS:**

1. Reduced electricity budget \$125,000 by switching to time-of-use rate schedule for selected pump stations.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2009-10	2010-11	2011-12	2011-12	
	2011-12	2011-12	EXPENDITURE SUMMARY				
Misc. Equipment	7,500	7,500	PERSONNEL	920,119	945,442	1,000,835	1,000,835
Safety Equipment	3,000	3,000	SUPPLIES	1,706,788	1,985,900	1,854,700	1,854,700
Misc. Tools	4,000	4,000	SERVICES	162,361	234,921	237,011	237,011
Small Pickup	26,000	26,000	EQUIPMENT	8,180	117,700	40,500	40,500
			TOTAL	2,797,448	3,283,963	3,133,046	3,133,046
			REVENUE SUMMARY				
			WATER FUND		3,283,963	3,133,046	3,133,046
			TOTAL		3,283,963	3,133,046	3,133,046
			SUPPLIES SUMMARY				
			Supply Expense	65,173	60,000	65,000	65,000
			Safety Supplies	1,423	5,000	3,000	3,000
			Publ. & Memb.	7,609	3,500	3,100	3,100
			Print. & Photo.	0	0	0	0
			Inventory Exp.	0	0	0	0
			Oper. Chemicals	0	0	0	0
			Utilities & Ener.	1,631,904	1,895,000	1,766,200	1,766,200
			Miscellaneous	679	22,400	17,400	17,400
			TOTAL	1,706,788	1,985,900	1,854,700	1,854,700
		40,500					
		40,500					

PERSONNEL DETAIL								
CLASS			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
C	5304	Telemeter Control Technician	45,741-61,288	2.00	2.00	117,772	122,578	122,578
N	5316	Asst Water Plant Operator	38,636-53,446	0.50	0.50	20,119	19,318	19,318
C	5317	Water Plant Operator	43,640-58,601	2.25	2.25	120,022	122,128	122,128
N	5336	Utility Plant Mechanic I	43,108-53,941	5.00	5.00	239,454	265,127	265,127
C	5338	Facility Maint Supervisor	44,645-59,886	1.00	1.00	57,223	59,354	59,354
M	5350	Supt Water Prod/Treatment	63,057-107,634	0.50	0.50	51,973	53,180	53,180
N	5407	Custodian	27,000-36,916	0.63	0.63	19,836	19,884	19,884
		Holiday Pay			5,569	7,105	7,105	
		Overtime			23,288	22,330	22,330	
		Fringe Benefits			266,802	285,761	285,761	
		TOTAL		12.08	12.08	945,442	1,000,835	1,000,835

**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.

<b>EQUIPMENT DETAIL</b>			<b>ACTUAL</b>	<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>
	<b>MAYOR</b>	<b>COUNCIL</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>
	<b>2011-12</b>	<b>2011-12</b>				
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>				

<b>EXPENDITURE SUMMARY</b>				
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
<b>TOTAL</b>	<u>1,219,994</u>	<u>1,353,460</u>	<u>1,434,189</u>	<u>1,434,189</u>

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

<b>SUPPLIES SUMMARY</b>				
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
<b>TOTAL</b>	<u>18,363</u>	<u>20,600</u>	<u>20,800</u>	<u>20,800</u>

<b>PERSONNEL DETAIL</b>							
<b>CLASS</b>			<b>EMPLOYEES</b>	<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>	
<b>CODE</b>	<b>CLASS</b>	<b>PAY RANGE</b>	<b>10-11</b>	<b>11-12</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>
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
	<b>TOTAL</b>		<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.

<b>EQUIPMENT DETAIL</b>			<b>ACTUAL</b>	<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>	
	<b>MAYOR</b>	<b>COUNCIL</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	
	<b>2011-12</b>	<b>2011-12</b>	<b>EXPENDITURE SUMMARY</b>				
Van	50,000	50,000	PERSONNEL	2,558,727	2,725,643	2,818,127	2,818,127
Pipe Line Locators	10,500	10,500	SUPPLIES	672,425	776,900	780,700	780,700
Misc. Tools	18,000	18,000	SERVICES	410,199	592,739	465,945	465,945
Small Meters	118,000	118,000	EQUIPMENT	393,007	497,000	542,500	542,500
Replacement Large Meters	35,500	35,500	<b>TOTAL</b>	<b>4,034,358</b>	<b>4,592,282</b>	<b>4,607,272</b>	<b>4,607,272</b>
New Large Meters	33,500	33,500	<b>REVENUE SUMMARY</b>				
Replacement Meters	120,000	120,000	WATER FUND		4,592,282	4,607,272	4,607,272
Van	30,000	30,000	<b>TOTAL</b>		<b>4,592,282</b>	<b>4,607,272</b>	<b>4,607,272</b>
Backhoe Lease	15,000	15,000	<b>SUPPLIES SUMMARY</b>				
Valve Exercisers	22,000	22,000	Supply Expense	125,510	135,000	131,000	131,000
Hydraulic Tools	5,000	5,000	Safety Supplies	16,185	21,000	21,000	21,000
Pickup	35,000	35,000	Publ. & Memb.	4,000	6,200	6,500	6,500
Buy Off Backhoe Lease	50,000	50,000	Print. & Photo.	7,000	17,000	16,500	16,500
	<b>542,500</b>	<b>542,500</b>	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
			<b>TOTAL</b>	<b>672,425</b>	<b>776,900</b>	<b>780,700</b>	<b>780,700</b>

<b>PERSONNEL DETAIL</b>								
<b>CLASS</b>			<b>PAY RANGE</b>	<b>EMPLOYEES</b>		<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>
<b>CODE</b>	<b>CLASS</b>			<b>10-11</b>	<b>11-12</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>
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
	<b>TOTAL</b>			<b>37.30</b>	<b>36.55</b>	<b>2,725,643</b>	<b>2,818,127</b>	<b>2,818,127</b>

**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.

<b>EQUIPMENT DETAIL</b>			<b>ACTUAL</b>	<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>	
	<b>MAYOR</b>	<b>COUNCIL</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	
	<b>2011-12</b>	<b>2011-12</b>					
Misc Office Equip	200	200					
			<b>EXPENDITURE SUMMARY</b>				
			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
			<b>TOTAL</b>	<b>11,793,804</b>	<b>11,784,162</b>	<b>10,401,418</b>	<b>10,401,418</b>
			<b>REVENUE SUMMARY</b>				
			WATER FUND	11,784,162	10,401,418	10,401,418	10,401,418
			<b>TOTAL</b>	<b>11,784,162</b>	<b>10,401,418</b>	<b>10,401,418</b>	<b>10,401,418</b>
			<b>SUPPLIES SUMMARY</b>				
			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
			<b>TOTAL</b>	<b>126,675</b>	<b>166,550</b>	<b>185,600</b>	<b>185,600</b>

			<b>PERSONNEL DETAIL</b>				
<b>CLASS</b>			<b>EMPLOYEES</b>		<b>BUDGET</b>	<b>MAYOR</b>	<b>COUNCIL</b>
<b>CODE</b>	<b>CLASS</b>	<b>PAY RANGE</b>	<b>10-11</b>	<b>11-12</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>
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
	<b>TOTAL</b>		<b>16.08</b>	<b>16.08</b>	<b>1,198,947</b>	<b>1,124,345</b>	<b>1,124,345</b>

