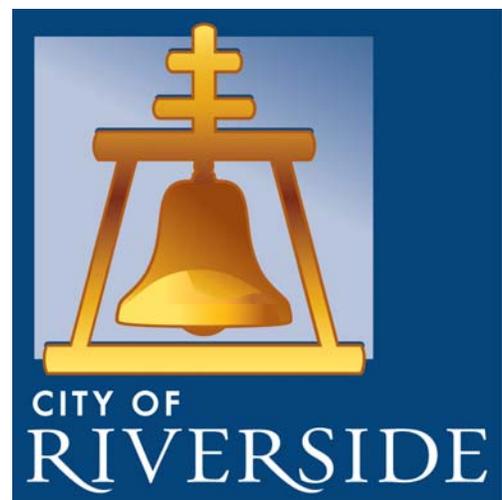


GENERAL SERVICES DEPARTMENT

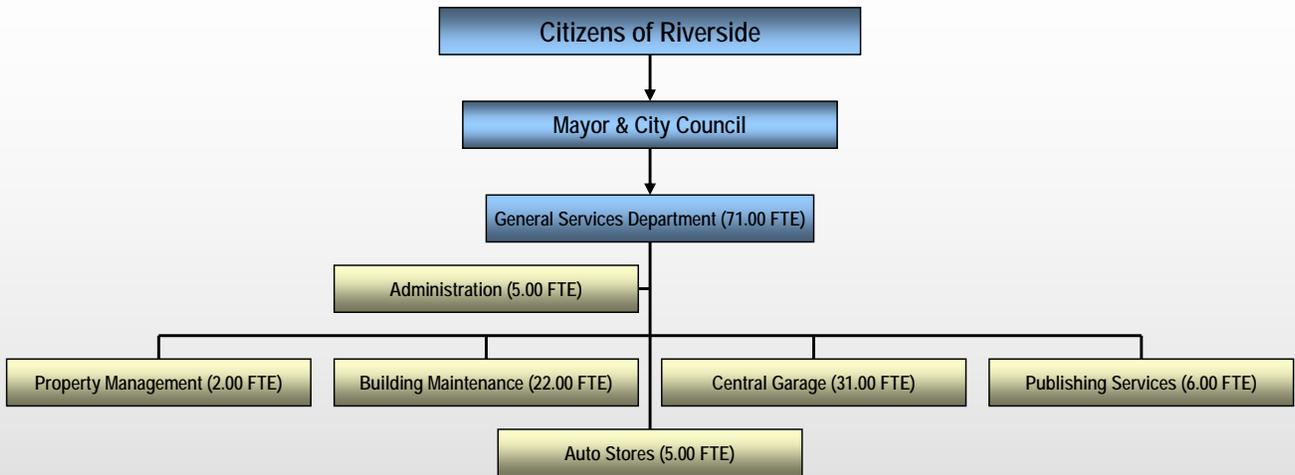
MISSION STATEMENT

The mission of the General Services Department is to provide timely, quality, and efficient services to all City departments in support of their departmental outcomes through Administration, Property Management, Fleet Management, Publishing, Building Maintenance, and Project Management Services.

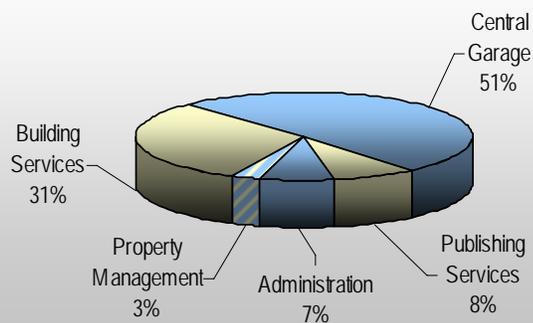


GENERAL SERVICES DEPARTMENT

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



GENERAL SERVICES DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The General Services Department is responsible for providing support services to all City departments and includes the functions of Property Management, Building Services, Publishing, and Fleet Management. The cost of these services is allocated to user departments through the charges to/from or the Central Garage fund.

The Administration Division is responsible for providing leadership, administrative support, and fiscal management to enable the Divisions of the Department to achieve their goals.

The Building Services Division supports over 133 buildings and facilities located throughout the City through corrective and preventative maintenance programs as well as providing new facility design, construction specifications, and project management services for both new construction and existing building improvements.

The Fleet Management Division provides maintenance and repair services for the City's fleet of vehicles and equipment, writes specifications, and acquires new and replacement vehicles and equipment.

Other Divisions include the Property Management Division, which represents the City in the negotiation of leases and property management services, and the Publishing Services Division, which provides printing services to users throughout the City.

PERSONNEL SUMMARY BY DIVISION

| | Budgeted 2005/06 | Budgeted 2006/07 | Budgeted 2007/08 | Budgeted 2008/09 | Change |
|------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Administration | 2.00 | 5.00 | 5.00 | 5.00 | - |
| Property Management | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Building Services | | | | | |
| Building Maintenance | 19.35 | 19.35 | 21.50 | 22.00 | 0.50 |
| Communications | 3.00 | - | - | - | - |
| Central Garage | | | | | |
| Central Garage | 27.00 | 27.00 | 31.00 | 31.00 | - |
| Auto Stores | 5.00 | 5.00 | 5.00 | 5.00 | - |
| Publishing Services | - | 6.00 | 6.00 | 6.00 | - |
| Total Personnel | 58.35 | 64.35 | 70.50 | 71.00 | 0.50 |

GENERAL SERVICES DEPARTMENT

DEPARTMENT GOALS

1. To develop and implement an environmentally friendly approach to building design, while maintaining cost effective construction practices for capital improvement and betterment projects.
2. To advance the mechanics' skills by promoting and implementing the Automotive Service Excellence (ASE) Certification Program so that Fleet Management is recognized as a Blue Seal of Excellence shop by 2009.
3. To research and develop an environmentally friendly approach to building maintenance at key City facilities, such as energy efficient lighting, use of recycled products, and low flush plumbing.
4. To research and develop an environmentally friendly publishing and mail operation by implementing the use of recycled paper, envelopes, and other supplies.

FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

| Accomplishment | Related Goal | Related City Council Goal |
|---|--------------|---|
| 1 Completed the City Hall restacking and renovation project. | Goal #1 | Economic Development |
| 2 Designed six new facilities. | Goal #1 | Livable Communities |
| 3 Added \$100,000 to City revenues related to cell phone sites. | Goal #1 | N/A |
| 4 Experienced no lost time due to workplace injuries. | Goal #2 | N/A |
| 5 Completed 58 renovations at outlying City facilities. | Goal #3 | Livable Communities / Economic Development |
| 6 Completed 3,036 Building Services Work Orders and accomplished a 98.7% completion rate. | Goal #3 | Livable Communities / Economic Development |
| 7 Implemented fuel capacity improvements for Hydrogen, LPG and CNG. | Goal #3 | Environmental Leadership / Transportation / Livable Communities |
| 8 Received \$1.5 million in grant and fuel tax opportunities. | Goal #3 | Economic Development / Transportation / Livable Communities |
| 9 Upgraded publishing equipment to improve timeliness and quality. | Goal #4 | N/A |

GENERAL SERVICES DEPARTMENT

FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

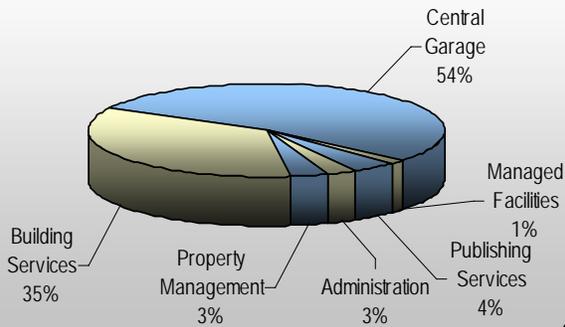
| Objective | Related Goal | Related City Council Goal |
|---|--------------|---|
| 1 To Complete the Corporation Yard renovation project. | Goal #1 | Economic Development / Livable Communities |
| 2 To complete improvements for fire stations and libraries while reducing the project backlog by 20%. | Goal #1 | Economic Development / Livable Communities |
| 3 To complete the Special Transportation CNG Vehicle Repair Facility. | Goal #1 | Transportation / Livable Communities |
| 4 To renovate the Magnolia Center Fire Station (Station 3), including gender improvements. | Goal #1 | Economic Development / Livable Communities |
| 5 To construct additional CNG storage facilities. | Goal #1 | Environmental Leadership / Transportation / Livable Communities |
| 6 To implement the generator retrofit upgrade plan for key City facilities and provide improved capacity for emergency preparedness. | Goal #1 | N/A |
| 7 To implement operations improvements including a reduction in work order response to 10 days, review of the work order system for traffic related delays in response times, and evaluation of the workplace safety program. | Goal #2 | N/A |
| 8 To continue to implement the Continuous Improvement Program throughout Fleet Management. | Goal #2 | N/A |
| 9 To develop a Publishing Services one-stop-shop to efficiently support customer service. | Goal #4 | N/A |

GENERAL SERVICES DEPARTMENT

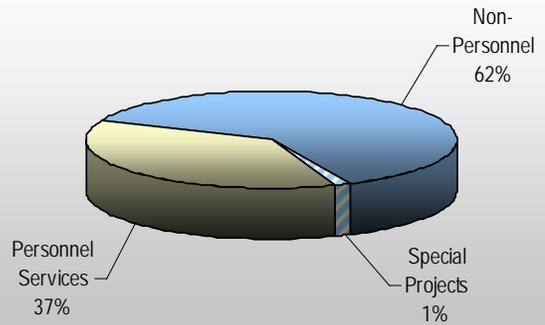
BUDGET SUMMARY BY DIVISION

| | Actual 2005/06 | Actual 2006/07 | Budgeted 2007/08 | Budgeted 2008/09 | Change |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| Administration | 390,824 | 471,928 | 586,690 | 426,110 | -27.37% |
| Property Management | 214,057 | 206,513 | 521,305 | 482,294 | -7.48% |
| Building Services | 4,175,513 | 3,901,338 | 5,090,250 | 5,120,374 | 0.59% |
| Central Garage | 6,137,868 | 6,594,850 | 7,222,397 | 7,780,812 | 7.73% |
| Managed Facilities | 470,076 | 245,668 | 362,979 | 216,489 | -40.36% |
| Energy Retrofit | 221,493 | 128,872 | - | - | --- |
| Publishing Services | 241 | 594,786 | 805,354 | 604,303 | -24.96% |
| Current Operations Budget | \$ 11,610,074 | \$ 12,143,958 | \$ 14,588,975 | \$ 14,630,382 | 0.28% |

BUDGET BY DIVISION



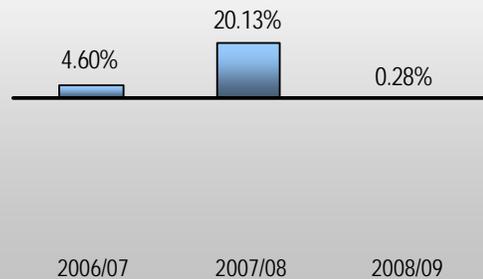
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



GENERAL SERVICES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

| | Actual 2005/06 | Actual 2006/07 | Budgeted 2007/08 | Budgeted 2008/09 | Change |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| Personnel Services | 4,408,134 | 4,873,428 | 5,754,122 | 5,440,798 | -5.45% |
| Non-Personnel | 6,720,464 | 7,047,125 | 8,479,853 | 9,004,584 | 6.19% |
| Special Projects | 481,476 | 223,405 | 355,000 | 185,000 | -47.89% |
| Current Operations Budget | \$ 11,610,074 | \$ 12,143,958 | \$ 14,588,975 | \$ 14,630,382 | 0.28% |
| Equipment Outlay | 922,310 | 1,623,075 | 1,651,129 | 980,706 | -40.60% |
| Debt Service | 930,938 | 935,486 | 881,405 | 67,655 | -92.32% |
| Operating Grants | - | - | - | - | --- |
| Capital Outlay & Grants | 16,183,596 | 9,602,416 | 3,930,000 | 686,000 | -82.54% |
| Charges From Others | 3,739,433 | 4,073,187 | 6,402,319 | 2,848,432 | -55.51% |
| Charges To Others | (9,352,818) | (10,353,185) | (15,009,049) | (8,847,318) | -41.05% |
| Total Budget | \$ 24,033,533 | \$ 18,024,937 | \$ 12,444,779 | \$ 10,365,857 | -16.71% |

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One part time General Service Worker position was added to the Building Maintenance Section.
2. One Custodian position in the Building Maintenance Section was reclassified to a Senior Custodian.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The capital outlay budget was significantly reduced from the prior year as part of the strategy to balance the General Fund budget.
2. The budget for the Energy Retrofit Program debt service was transferred to the Debt Administration Section of the Office of the City Manager.
3. Debt service budgeted in the Debt Administration Section of the Office of the City Manager is now charged to the Department to which it can be attributed.

Departmental Budget Detail

Department / Section: General Services / General Services-Administratn
101 - 220000

| Object | GL Key | Description | Actual 2006/07 | Budgeted 2007/08 | Amended 2007/08 | Approved 2008/09 | % Budget Change |
|-------------------------------------|---------|--------------------------------|-------------------|---------------------|--------------------|---------------------|--------------------|
| 411100 | 2200000 | Salaries-Regular | 294,521 | 362,644 | 362,644 | 254,584 | (29) % |
| 411110 | 2200000 | Salaries-Temp & Part Time | 3,479 | 0 | 0 | 0 | --- |
| 412000 | 2200000 | Emp Pension & Benefits | 94,307 | 130,157 | 130,157 | 106,039 | (18) % |
| 413120 | 2200000 | OT at 1.5 Rate | 686 | 0 | 0 | 0 | --- |
| 413130 | 2200000 | OT at Double Time Rate | 153 | 0 | 0 | 0 | --- |
| Personnel Services Total | | | 393,149 | 492,801 | 492,801 | 360,623 | (26) % |
| 421000 | 2200000 | Professional Services | 18,000 | 7,050 | 7,050 | 7,050 | % |
| 422000 | 2200000 | Utility Services | 4,916 | 5,500 | 5,795 | 4,666 | (15) % |
| 423000 | 2200000 | Rentals & Transport | 4,388 | 11,825 | 11,825 | 12,875 | 8 % |
| 424000 | 2200000 | Maint & Repairs | 0 | 100 | 100 | 100 | % |
| 425000 | 2200000 | Office Exp & Supplies | 2,749 | 1,145 | 1,145 | 1,145 | % |
| 425200 | 2200000 | Periodicals/Dues | 558 | 250 | 250 | 250 | % |
| 426000 | 2200000 | Materials & Supplies | 2,315 | 400 | 1,197 | 400 | % |
| 427100 | 2200000 | Travel & Meeting | 297 | 2,000 | 2,000 | 0 | --- |
| 427200 | 2200000 | Training | 168 | 1,800 | 1,800 | 1,800 | % |
| 428400 | 2200000 | Insurance/All Other | 5,553 | 8,819 | 8,819 | 2,201 | (75) % |
| Non-personnel Expenses Total | | | 38,948 | 38,889 | 39,981 | 30,487 | (21) % |
| 450050 | 2200000 | CATV Public Access Prog | 39,830 | 35,000 | 70,995 | 25,000 | (28) % |
| 450052 | 2200000 | Commission on Disabilities | 0 | 20,000 | 38,950 | 10,000 | (50) % |
| Special Projects Total | | | 39,830 | 55,000 | 109,945 | 35,000 | (36) % |
| 881100 | 2200000 | General Fund Allocation Chgs | 182,493 | 225,099 | 225,099 | 186,644 | (17) % |
| 881200 | 2200000 | Central Svc Allocation Chgs | 30,768 | 0 | 0 | 0 | --- |
| Charges From Others Total | | | 213,261 | 225,099 | 225,099 | 186,644 | (17) % |
| 891100 | 2200000 | General Fund Allocation Chrges | 0 | (785,205) | (785,205) | (592,085) | (24) % |
| 891200 | 2200000 | Cent Service Allocation Chrges | (668,751) | 0 | 0 | 0 | --- |
| Charges to Others Total | | | (668,751) | (785,205) | (785,205) | (592,085) | (24) % |
| Total Budget Requirements | | | 16,438 | 26,584 | 82,622 | 20,669 | (22) % |

Departmental Budget Detail

Department / Section: General Services / General Serv-Property Mgmt
101 - 220500

| Object | GL Key | Description | Actual 2006/07 | Budgeted 2007/08 | Amended 2007/08 | Approved 2008/09 | % Budget Change |
|-------------------------------------|---------|--------------------------------|-------------------|---------------------|--------------------|---------------------|--------------------|
| 411100 | 2205000 | Salaries-Regular | 111,003 | 125,582 | 125,582 | 133,334 | 6 % |
| 412000 | 2205000 | Emp Pension & Benefits | 42,604 | 51,656 | 51,656 | 55,582 | 7 % |
| Personnel Services Total | | | 153,607 | 177,238 | 177,238 | 188,916 | 6 % |
| 421000 | 2205000 | Professional Services | 0 | 12,000 | 13,807 | 2,000 | (83) % |
| 422000 | 2205000 | Utility Services | 2,990 | 9,401 | 9,401 | 941 | (89) % |
| 422200 | 2205000 | Electric | 2,040 | 0 | 0 | 0 | --- |
| 423000 | 2205000 | Rentals & Transport | 22,111 | 137,780 | 137,780 | 156,620 | 13 % |
| 424000 | 2205000 | Maint & Repairs | 0 | 1,250 | 2,801 | 1,250 | % |
| 425000 | 2205000 | Office Exp & Supplies | 6,177 | 9,825 | 10,156 | 9,825 | % |
| 425200 | 2205000 | Periodicals/Dues | 0 | 2,120 | 2,120 | 2,120 | % |
| 426000 | 2205000 | Materials & Supplies | 3,827 | 6,700 | 6,700 | 6,700 | % |
| 427100 | 2205000 | Travel & Meeting | 0 | 1,500 | 1,500 | 0 | --- |
| 427200 | 2205000 | Training | 220 | 3,850 | 3,850 | 3,850 | % |
| 428400 | 2205000 | Insurance/All Other | 2,723 | 3,054 | 3,054 | 851 | (72) % |
| 428420 | 2205000 | Insurance Charges - Direct | 47 | 40 | 40 | 54 | 35 % |
| 447100 | 2205000 | Taxes and Assessments | 11,768 | 11,477 | 11,477 | 11,477 | % |
| Non-personnel Expenses Total | | | 51,905 | 198,997 | 202,688 | 195,688 | (1) % |
| 881100 | 2205000 | General Fund Allocation Chgs | 12,257 | 72,289 | 72,289 | 48,473 | (32) % |
| 881200 | 2205000 | Central Svc Allocation Chgs | 53,789 | 0 | 0 | 0 | --- |
| Charges From Others Total | | | 66,046 | 72,289 | 72,289 | 48,473 | (32) % |
| 891100 | 2205000 | General Fund Allocation Chrges | 0 | (429,712) | (429,712) | (411,466) | (4) % |
| 891200 | 2205000 | Cent Service Allocation Chrges | (347,804) | 0 | 0 | 0 | --- |
| Charges to Others Total | | | (347,804) | (429,712) | (429,712) | (411,466) | (4) % |
| Total Budget Requirements | | | (76,244) | 18,812 | 22,503 | 21,611 | 14 % |

Departmental Budget Detail

Department / Section: General Services / Gen.Serv-Prop. Serv.-Mag Prop.
101 - 220510

| Object | GL Key | Description | Actual 2006/07 | Budgeted 2007/08 | Amended 2007/08 | Approved 2008/09 | % Budget Change |
|--|---------|--------------------------------|-------------------|---------------------|--------------------|---------------------|--------------------|
| 411100 | 2205100 | Salaries-Regular | 229 | 0 | 0 | 0 | --- |
| Personnel Services Total | | | 229 | 0 | 0 | 0 | --- |
| 421000 | 2205100 | Professional Services | 0 | 97,690 | 120,490 | 97,690 | % |
| 422000 | 2205100 | Utility Services | 60 | 13,390 | 13,390 | 0 | --- |
| 422200 | 2205100 | Electric | 0 | 11,330 | 11,330 | 0 | --- |
| 422500 | 2205100 | Water | 0 | 22,660 | 22,660 | 0 | --- |
| 424000 | 2205100 | Maint & Repairs | 710 | 0 | 0 | 0 | --- |
| Non-personnel Expenses Total | | | 770 | 145,070 | 167,870 | 97,690 | (32) % |
| 470020 | 2205100 | Buildings/Structures Improveme | 10,009 | 36,000 | 46,000 | 16,000 | (55) % |
| Grants & Capital Outlay Total | | | 10,009 | 36,000 | 46,000 | 16,000 | (55) % |
| 881100 | 2205100 | General Fund Allocation Chgs | 0 | 132 | 132 | 38 | (71) % |
| 881200 | 2205100 | Central Svc Allocation Chgs | 30 | 0 | 0 | 0 | --- |
| 882101 | 2205100 | Annual Utilization Chgs 101 Fd | 1,050,000 | 1,050,000 | 1,050,000 | 0 | --- |
| Charges From Others Total | | | 1,050,030 | 1,050,132 | 1,050,132 | 38 | (99) % |
| Total Budget Requirements | | | 1,061,039 | 1,231,202 | 1,264,002 | 113,728 | (90) % |

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Bldg Svs-Maintenance
101 - 221000

| Object | GL Key | Description | Actual 2006/07 | Budgeted 2007/08 | Amended 2007/08 | Approved 2008/09 | % Budget Change |
|--|---------|--------------------------------|-------------------|---------------------|--------------------|---------------------|--------------------|
| 411100 | 2210000 | Salaries-Regular | 1,006,208 | 1,279,632 | 1,279,632 | 1,185,681 | (7) % |
| 411110 | 2210000 | Salaries-Temp & Part Time | 3,204 | 0 | 0 | 0 | --- |
| 411410 | 2210000 | Vacation Payoff | 9,083 | 0 | 0 | 0 | --- |
| 411420 | 2210000 | Sick Leave Payoff | 57 | 0 | 0 | 0 | --- |
| 411430 | 2210000 | Compensatory Time Payoff | 1,696 | 0 | 0 | 0 | --- |
| 412000 | 2210000 | Emp Pension & Benefits | 367,239 | 525,935 | 525,935 | 470,288 | (10) % |
| 413110 | 2210000 | OT at Straight Time | 8,900 | 10,000 | 10,000 | 10,000 | % |
| 413120 | 2210000 | OT at 1.5 Rate | 326,380 | 40,000 | 40,000 | 40,000 | % |
| 413130 | 2210000 | OT at Double Time Rate | 3,284 | 2,000 | 2,000 | 2,000 | % |
| 413220 | 2210000 | Holiday OT at 1 1/2T/NS | 175 | 0 | 0 | 0 | --- |
| 413250 | 2210000 | DT Sub to Ret | 229 | 0 | 0 | 0 | --- |
| Personnel Services Total | | | 1,726,459 | 1,857,567 | 1,857,567 | 1,707,969 | (8) % |
| 421000 | 2210000 | Professional Services | 514,916 | 1,187,263 | 1,740,210 | 1,188,800 | % |
| 422000 | 2210000 | Utility Services | 59,876 | 77,700 | 77,700 | 74,597 | (3) % |
| 422200 | 2210000 | Electric | 138,881 | 130,400 | 130,400 | 130,400 | % |
| 422500 | 2210000 | Water | 8,237 | 8,100 | 8,100 | 8,100 | % |
| 422700 | 2210000 | Refuse/Disposal Fees | 134 | 1,200 | 1,200 | 1,200 | % |
| 423000 | 2210000 | Rentals & Transport | 92,351 | 235,200 | 300,200 | 201,100 | (14) % |
| 424000 | 2210000 | Maint & Repairs | 246,510 | 367,300 | 395,769 | 498,350 | 35 % |
| 424000 | 9781500 | Homeless Acquisition - Hulen | 355 | 0 | 177,003 | 0 | --- |
| 425000 | 2210000 | Office Exp & Supplies | 8,008 | 9,000 | 9,331 | 9,000 | % |
| 425200 | 2210000 | Periodicals/Dues | 376 | 500 | 500 | 500 | % |
| 426000 | 2210000 | Materials & Supplies | 40,617 | 25,500 | 25,500 | 25,500 | % |
| 427100 | 2210000 | Travel & Meeting | 32 | 2,000 | 2,000 | 0 | --- |
| 427200 | 2210000 | Training | 80 | 6,000 | 6,000 | 6,000 | % |
| 428400 | 2210000 | Insurance/All Other | 22,421 | 48,153 | 48,153 | 7,137 | (85) % |
| 428420 | 2210000 | Insurance Charges - Direct | 620 | 714 | 714 | 829 | 16 % |
| Non-personnel Expenses Total | | | 1,133,419 | 2,099,030 | 2,922,781 | 2,151,513 | 2 % |
| 462100 | 2210000 | Automotive Equipment | 0 | 30,000 | 30,000 | 30,000 | % |
| Equipment Outlay Total | | | 0 | 30,000 | 30,000 | 30,000 | --- |
| 440301 | 2210000 | City Funds | 272 | 0 | 0 | 0 | --- |
| 440301 | 9778100 | City Hall Elevator Modern. | 600,142 | 0 | 208,390 | 0 | --- |
| 440301 | 9781500 | Homeless Acquisition - Hulen | 23,398 | 0 | 0 | 0 | --- |
| 440301 | 9815800 | Mahatma Gandhi Monument | 0 | 0 | 25,730 | 0 | --- |
| 470020 | 2210000 | Buildings/Structures Improve | 63,279 | 500,000 | 826,394 | 500,000 | % |
| 470020 | 9752900 | City Hall Expansion | 0 | 0 | 3,456 | 0 | --- |
| 470040 | 2210000 | Roof Replacement | 0 | 0 | 6,838 | 0 | --- |
| 470050 | 2210000 | Air Conditioning & Heating | 0 | 30,000 | 62,789 | 30,000 | % |
| 470060 | 2210000 | Parking Lot Repairs | 0 | 0 | 7,929 | 0 | --- |
| 470070 | 2210000 | Carpet/Drapes/Floor Replmnt | 0 | 0 | 114,326 | 0 | --- |
| 470170 | 2210000 | All Other Improvements | 96,390 | 50,000 | 131,394 | 0 | --- |
| Grants & Capital Outlay Total | | | 783,482 | 580,000 | 1,387,247 | 530,000 | (8) % |
| 881100 | 2210000 | General Fund Allocation Chgs | 54,162 | 507,195 | 507,195 | 436,850 | (13) % |
| 881200 | 2210000 | Central Svc Allocation Chgs | 419,217 | 0 | 0 | 0 | --- |
| 882101 | 2210000 | Annual Utilization Chgs 101 Fd | 96,153 | 1,938,887 | 1,938,887 | 202,584 | (89) % |
| 882102 | 2210000 | Annual Utilization Chgs 102 Fd | 615,999 | 0 | 0 | 0 | --- |
| 882260 | 2210000 | Annual Utilization Chgs 260 Fd | 0 | 7,000 | 7,000 | 7,000 | % |

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Bldg Svs-Maintenance
101 - 221000

| Object | GL Key | Description | Actual 2006/07 | Budgeted 2007/08 | Amended 2007/08 | Approved 2008/09 | % Budget Change |
|----------------------------------|---------|--------------------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| 882510 | 2210000 | Annual Utilization Chgs 510 Fd | 4,596 | 4,596 | 4,596 | 4,596 | % |
| 884101 | 2210000 | General Fund Charges | 0 | 4,000 | 4,000 | 4,000 | % |
| Charges From Others Total | | | 1,190,129 | 2,461,678 | 2,461,678 | 655,030 | (73) % |
| 891100 | 2210000 | General Fund Allocation Chrges | 0 | (6,564,445) | (6,564,445) | (4,796,349) | (26) % |
| 891200 | 2210000 | Cent Service Allocation Chrges | (4,917,513) | 0 | 0 | 0 | --- |
| 892101 | 2210000 | Annual Utiliztn Chgs to 101 Fd | 0 | (187,000) | (187,000) | 0 | --- |
| 892510 | 2210000 | Annual Utiliztn Chgs to 510 Fd | 0 | (13,000) | (13,000) | 0 | --- |
| 892570 | 2210000 | Utilization Chgs to 570 Fund | (60,000) | (60,000) | (60,000) | (60,000) | % |
| 892640 | 2210000 | Annual Utiliztn Chgs to 640 Fd | 0 | (6,000) | (6,000) | 0 | --- |
| 894101 | 2210000 | Interfund Svcs-General Fund | (1,891) | 0 | 0 | 0 | --- |
| 894102 | 2210000 | Interfund Svcs-Centr Servcs Fd | (292,184) | 0 | 0 | 0 | --- |
| 894510 | 2210000 | Interfund Svcs-Electric Fund | (2,370) | 0 | 0 | 0 | --- |
| 894570 | 2210000 | Interfund Services to 570 Fund | (778) | 0 | 0 | 0 | --- |
| Charges to Others Total | | | (5,274,738) | (6,830,445) | (6,830,445) | (4,856,349) | (28) % |
| Total Budget Requirements | | | (441,247) | 197,830 | 1,828,829 | 218,163 | 10 % |

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Bldg Svs-City Hall Occ
101 - 221020

| Object | GL Key | Description | Actual 2006/07 | Budgeted 2007/08 | Amended 2007/08 | Approved 2008/09 | % Budget Change |
|-------------------------------------|---------|--------------------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| 411100 | 2210200 | Salaries-Regular | 73 | 0 | 0 | 0 | --- |
| 413120 | 2210200 | OT at 1.5 Rate | 9,018 | 0 | 0 | 0 | --- |
| Personnel Services Total | | | 9,091 | 0 | 0 | 0 | --- |
| 421000 | 2210200 | Professional Services | 338,958 | 574,902 | 599,668 | 568,357 | (1) % |
| 422000 | 2210200 | Utility Services | 45,593 | 31,300 | 31,300 | 28,997 | (7) % |
| 422200 | 2210200 | Electric | 382,402 | 267,900 | 267,900 | 400,000 | 49 % |
| 422500 | 2210200 | Water | 11,047 | 9,800 | 9,800 | 9,800 | % |
| 422700 | 2210200 | Refuse/Disposal Fees | 18,832 | 17,800 | 17,800 | 17,800 | % |
| 424000 | 2210200 | Maint & Repairs | 76,092 | 44,300 | 169,300 | 44,300 | % |
| 425000 | 2210200 | Office Exp & Supplies | 12 | 0 | 0 | 0 | --- |
| 426000 | 2210200 | Materials & Supplies | 18,513 | 20,500 | 20,500 | 20,500 | % |
| 428420 | 2210200 | Insurance Charges - Direct | 79,831 | 87,088 | 87,088 | 91,014 | 4 % |
| Non-personnel Expenses Total | | | 971,285 | 1,053,590 | 1,203,356 | 1,180,768 | 12 % |
| 881100 | 2210200 | General Fund Allocation Chgs | 0 | 45,618 | 45,618 | 76,922 | 68 % |
| 881200 | 2210200 | Central Svc Allocation Chgs | 49,566 | 0 | 0 | 0 | --- |
| 882101 | 2210200 | Annual Utilization Chgs 101 Fd | 93,242 | 742,007 | 742,007 | 689,828 | (7) % |
| 882510 | 2210200 | Annual Utilization Chgs 510 Fd | 0 | 2,340 | 2,340 | 2,340 | % |
| Charges From Others Total | | | 142,808 | 789,965 | 789,965 | 769,090 | (2) % |
| 891100 | 2210200 | General Fund Allocation Chrges | 0 | (1,790,875) | (1,790,875) | (1,879,011) | 4 % |
| 891200 | 2210200 | Cent Service Allocation Chrges | (1,021,395) | 0 | 0 | 0 | --- |
| Charges to Others Total | | | (1,021,395) | (1,790,875) | (1,790,875) | (1,879,011) | 4 % |
| Total Budget Requirements | | | 101,789 | 52,680 | 202,446 | 70,847 | 34 % |

Departmental Budget Detail

Department / Section: General Services / Gen Svcs-Bldg Svcs-Capital Imp
101 - 221040

| Object | GL Key | Description | Actual 2006/07 | Budgeted 2007/08 | Amended 2007/08 | Approved 2008/09 | % Budget Change |
|--|---------|--------------------------------|-------------------|---------------------|--------------------|---------------------|--------------------|
| 440130 | 9118075 | West Precinct PD Facility | 117,175 | 0 | 0 | 0 | --- |
| 440301 | 9118075 | West Precinct PD Facility | 840,505 | 0 | 0 | 0 | --- |
| 440301 | 9794400 | Corp Yard Roof Replacement | 0 | 0 | 100,000 | 0 | --- |
| 440301 | 9794500 | Heliport Roof PD | 0 | 0 | 15,000 | 0 | --- |
| 440301 | 9794600 | Magnolia Gender Privacy Imp FD | 34,898 | 0 | 115,101 | 0 | --- |
| 440301 | 9794700 | Fire Station Pkg Lots | 0 | 0 | 24,500 | 0 | --- |
| 440301 | 9794800 | ADA Accessibility | 0 | 100,000 | 250,000 | 0 | --- |
| 440301 | 9794900 | Corp Yard Pkg Lot PH 4 | 0 | 0 | 166,000 | 0 | --- |
| 440301 | 9795000 | La Sierra Pkg Lot | 1,817 | 0 | 3,183 | 0 | --- |
| 440301 | 9795100 | Municipal Auditorium Roof | 0 | 0 | 110,000 | 0 | --- |
| 440301 | 9795300 | Lincoln PD Garage Roof | 0 | 0 | 12,000 | 0 | --- |
| 440301 | 9795500 | Utility Ops Center Pkg Lot | 0 | 0 | 3,500 | 0 | --- |
| 440301 | 9795600 | Water Treatment Pkg Lot | 0 | 0 | 4,000 | 0 | --- |
| 440301 | 9795700 | Fire Admin Parking Lot | 0 | 0 | 5,000 | 0 | --- |
| 440301 | 9795800 | CH Third Floor Carpeting | 100,000 | 0 | 0 | 0 | --- |
| 440301 | 9795900 | Lincoln Stn PD Tile Floor | 0 | 0 | 10,000 | 0 | --- |
| 440301 | 9810200 | Fire Station #9-Relocaion | 0 | 0 | 64,500 | 0 | --- |
| 440301 | 9816900 | City Hall Generator 2007-2008 | 0 | 0 | 240,000 | 0 | --- |
| 440301 | 9817000 | Corporation Yard Security Impr | 0 | 0 | 250,000 | 0 | --- |
| 440310 | 9118075 | West Precinct PD Facility | (671) | 0 | 0 | 0 | --- |
| 463400 | 9118030 | City Hall Improvements | 3,688,196 | 0 | 1,742,524 | 0 | --- |
| 463400 | 9118035 | City Hall Improvements-2008 | 0 | 0 | 1,000,000 | 0 | --- |
| 463400 | 9118060 | Arlington Branch Library | 2,841,024 | 0 | 945,646 | 0 | --- |
| 463400 | 9118075 | West Precinct PD Facility | (5,345) | 0 | 0 | 0 | --- |
| 470170 | 2210400 | All Other Improvements | 440,453 | 3,214,000 | 4,952,728 | 140,000 | (95) % |
| 470170 | 9822000 | Lincoln PD Improvements | 0 | 0 | 40,000 | 0 | --- |
| 470171 | 2210400 | All Other Improvements-Special | 0 | 0 | 5,250 | 0 | --- |
| Grants & Capital Outlay Total | | | 8,058,054 | 3,314,000 | 10,058,935 | 140,000 | (95) % |
| 892101 | 2210400 | Annual Utiliztn Chgs to 101 Fd | (366,750) | (3,314,000) | (3,314,000) | (100,000) | (96) % |
| 892102 | 2210400 | Annual Utiliztn Chgs to 102 Fd | (591,000) | 0 | 0 | 0 | --- |
| 892210 | 2210400 | Annual Utiliztn Chgs to 210 Fd | (5,000) | 0 | 0 | 0 | --- |
| 892510 | 2210400 | Annual Utiliztn Chgs to 510 Fd | (3,500) | 0 | 0 | 0 | --- |
| 892650 | 2210400 | Annual Utiliztn Chgs to 650 Fd | 0 | 0 | 0 | (40,000) | --- |
| Charges to Others Total | | | (966,250) | (3,314,000) | (3,314,000) | (140,000) | (95) % |
| Total Budget Requirements | | | 7,091,804 | 0 | 6,744,935 | 0 | --- |

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Bldg Svs-Transport Ctr
101 - 221050

| Object | GL Key | Description | Actual 2006/07 | Budgeted 2007/08 | Amended 2007/08 | Approved 2008/09 | % Budget Change |
|-------------------------------------|---------|--------------------------------|-------------------|---------------------|--------------------|---------------------|--------------------|
| 411100 | 2210500 | Salaries-Regular | 1,573 | 0 | 0 | 0 | --- |
| Personnel Services Total | | | 1,573 | 0 | 0 | 0 | --- |
| 421000 | 2210500 | Professional Services | 21,806 | 35,900 | 35,997 | 35,900 | % |
| 422000 | 2210500 | Utility Services | 7,675 | 3,700 | 3,700 | 3,700 | % |
| 422200 | 2210500 | Electric | 23,446 | 26,700 | 26,700 | 26,700 | % |
| 422500 | 2210500 | Water | 1,806 | 1,500 | 1,500 | 1,500 | % |
| 422700 | 2210500 | Refuse/Disposal Fees | 1,617 | 3,300 | 3,300 | 3,300 | % |
| 424000 | 2210500 | Maint & Repairs | 39 | 7,200 | 12,200 | 7,200 | % |
| 426000 | 2210500 | Materials & Supplies | 2,543 | 1,400 | 1,400 | 1,400 | % |
| 427200 | 2210500 | Training | 139 | 0 | 0 | 0 | --- |
| 428420 | 2210500 | Insurance Charges - Direct | 435 | 363 | 363 | 424 | 16 % |
| Non-personnel Expenses Total | | | 59,509 | 80,063 | 85,160 | 80,124 | % |
| 881100 | 2210500 | General Fund Allocation Chgs | 203 | 37,530 | 37,530 | 27,101 | (27) % |
| 881200 | 2210500 | Central Svc Allocation Chgs | 36,269 | 0 | 0 | 0 | --- |
| Charges From Others Total | | | 36,472 | 37,530 | 37,530 | 27,101 | (27) % |
| 891100 | 2210500 | General Fund Allocation Chrges | (62,352) | (57,907) | (57,907) | (57,195) | (1) % |
| Charges to Others Total | | | (62,352) | (57,907) | (57,907) | (57,195) | (1) % |
| Total Budget Requirements | | | 35,203 | 59,686 | 64,783 | 50,030 | (16) % |

Departmental Budget Detail

Department / Section: General Services / General Svcs-Managed Facility
101 - 222000

| Object | GL Key | Description | Actual 2006/07 | Budgeted 2007/08 | Amended 2007/08 | Approved 2008/09 | % Budget Change |
|-------------------------------------|---------|--------------------------------|-------------------|---------------------|--------------------|---------------------|--------------------|
| 422000 | 2220000 | Utility Services | 35,481 | 36,000 | 36,000 | 36,000 | % |
| 428420 | 2220000 | Insurance Charges - Direct | 26,613 | 26,979 | 26,979 | 30,489 | 13 % |
| Non-personnel Expenses Total | | | 62,094 | 62,979 | 62,979 | 66,489 | 5 % |
| 450050 | 2220000 | CATV Public Access Prog | (67) | 0 | 67 | 0 | --- |
| 450112 | 2220000 | Municipal Aud Improvement | 4,724 | 100,000 | 174,241 | 50,000 | (50) % |
| 450310 | 2220000 | Convention Center Improvements | 148,043 | 50,000 | 133,694 | 50,000 | % |
| 450320 | 2220000 | Convention Ctr Minor Repairs | 18,532 | 150,000 | 273,559 | 50,000 | (66) % |
| 450336 | 2220000 | Muni Aud-Lower Level & Garden | 12,341 | 0 | 37 | 0 | --- |
| Special Projects Total | | | 183,574 | 300,000 | 581,598 | 150,000 | (50) % |
| 881100 | 2220000 | General Fund Allocation Chgs | 257 | 231,795 | 231,795 | 237,369 | 2 % |
| 881200 | 2220000 | Central Svc Allocation Chgs | 199,611 | 0 | 0 | 0 | --- |
| 882102 | 2220000 | Annual Utilization Chgs 102 Fd | 110,000 | 0 | 0 | 0 | --- |
| Charges From Others Total | | | 309,869 | 231,795 | 231,795 | 237,369 | 2 % |
| Total Budget Requirements | | | 555,537 | 594,774 | 876,372 | 453,858 | (23) % |

Departmental Budget Detail

Department / Section: General Services / Gen. Serv.-Energy Retrofit
101 - 222500

| Object | GL Key | Description | Actual 2006/07 | Budgeted 2007/08 | Amended 2007/08 | Approved 2008/09 | % Budget Change |
|--|---------|--------------------------------|-------------------|---------------------|--------------------|---------------------|--------------------|
| 421000 | 2225000 | Professional Services | 128,872 | 0 | 43,656 | 0 | --- |
| Non-personnel Expenses Total | | | 128,872 | 0 | 43,656 | 0 | --- |
| 481000 | 2225000 | Principal | 781,834 | 741,999 | 741,999 | 0 | --- |
| 482000 | 2225000 | Interest | 85,996 | 71,751 | 71,751 | 0 | --- |
| Debt Service Total | | | 867,831 | 813,750 | 813,750 | 0 | --- |
| 462050 | 2225000 | Building And Improvements | 69,923 | 0 | 0 | 0 | --- |
| Grants & Capital Outlay Total | | | 69,923 | 0 | 0 | 0 | --- |
| 881100 | 2225000 | General Fund Allocation Chgs | 0 | 6,130 | 6,130 | 0 | --- |
| 881200 | 2225000 | Central Svc Allocation Chgs | 6,351 | 0 | 0 | 0 | --- |
| Charges From Others Total | | | 6,351 | 6,130 | 6,130 | 0 | --- |
| 892101 | 2225000 | Annual Utiliztn Chgs to 101 Fd | (730,314) | (606,923) | (606,923) | 0 | --- |
| 892102 | 2225000 | Annual Utiliztn Chgs to 102 Fd | (97,677) | 0 | 0 | 0 | --- |
| 892210 | 2225000 | Annual Utiliztn Chgs to 210 Fd | (85,850) | 0 | 0 | 0 | --- |
| 892510 | 2225000 | Annual Utiliztn Chgs to 510 Fd | (1,004) | (936) | (936) | 0 | --- |
| 892550 | 2225000 | Annual Utiliztn Chgs to 550 Fd | (51,285) | (47,813) | (47,813) | 0 | --- |
| Charges to Others Total | | | (966,132) | (655,672) | (655,672) | 0 | --- |
| Total Budget Requirements | | | 106,846 | 164,208 | 207,864 | 0 | --- |

Departmental Budget Detail

Department / Section: General Services / General Sev-Publishing Svcs
101 - 223000

| Object | GL Key | Description | Actual 2006/07 | Budgeted 2007/08 | Amended 2007/08 | Approved 2008/09 | % Budget Change |
|-------------------------------------|---------|--------------------------------|-------------------|---------------------|--------------------|---------------------|--------------------|
| 411100 | 2230000 | Salaries-Regular | 226,578 | 266,489 | 266,489 | 221,292 | (16) % |
| 411410 | 2230000 | Vacation Payoff | 1,487 | 0 | 0 | 0 | --- |
| 412000 | 2230000 | Emp Pension & Benefits | 74,763 | 106,440 | 106,440 | 90,727 | (14) % |
| 413120 | 2230000 | OT at 1.5 Rate | 11,231 | 10,900 | 10,900 | 10,900 | % |
| Personnel Services Total | | | 314,061 | 383,829 | 383,829 | 322,919 | (15) % |
| 421000 | 2230000 | Professional Services | 5,223 | 1,650 | 1,650 | 1,650 | % |
| 422000 | 2230000 | Utility Services | 2,494 | 2,860 | 2,860 | 144 | (94) % |
| 423000 | 2230000 | Rentals & Transport | 8,226 | 9,625 | 9,625 | 10,275 | 6 % |
| 424000 | 2230000 | Maint & Repairs | 80,389 | 164,560 | 167,196 | 164,560 | % |
| 425000 | 2230000 | Office Exp & Supplies | 106,552 | 135,018 | 150,269 | 3,768 | (97) % |
| 426000 | 2230000 | Materials & Supplies | 75,569 | 99,575 | 99,611 | 99,575 | % |
| 428400 | 2230000 | Insurance/All Other | 2,268 | 8,237 | 8,237 | 1,412 | (82) % |
| Non-personnel Expenses Total | | | 280,725 | 421,525 | 439,449 | 281,384 | (33) % |
| 462200 | 2230000 | Machinery & Eqment | 14,308 | 0 | 0 | 0 | --- |
| 463300 | 2230000 | Office Furniture & Equip-Cap | 63,560 | 125,370 | 136,023 | 125,370 | % |
| Equipment Outlay Total | | | 77,868 | 125,370 | 136,023 | 125,370 | --- |
| 881100 | 2230000 | General Fund Allocation Chgs | 6,425 | 183,776 | 183,776 | 144,459 | (21) % |
| 881200 | 2230000 | Central Svc Allocation Chgs | 150,684 | 0 | 0 | 0 | --- |
| Charges From Others Total | | | 157,109 | 183,776 | 183,776 | 144,459 | (21) % |
| 891100 | 2230000 | General Fund Allocation Chrges | 0 | (497,553) | (497,553) | (368,812) | (25) % |
| 891200 | 2230000 | Cent Service Allocation Chrges | (513,609) | 0 | 0 | 0 | --- |
| 894003 | 2230000 | Print Shop Services | (461,153) | 0 | 0 | 0 | --- |
| 894101 | 2230000 | Interfund Svcs-General Fund | 0 | (438,830) | (438,830) | (358,929) | (18) % |
| 894170 | 2230000 | Interfund Svcs-Development | 0 | (15,000) | (15,000) | (12,269) | (18) % |
| 894220 | 2230000 | Interfund Svcs-CDBG Fund | 0 | (15,000) | (15,000) | (12,269) | (18) % |
| 894240 | 2230000 | Interfund Svcs-Air Quality Imp | 0 | (5,000) | (5,000) | (4,090) | (18) % |
| 894510 | 2230000 | Interfund Svcs-Electric Fund | 0 | (52,778) | (52,778) | (43,168) | (18) % |
| 894511 | 2230000 | Interfund Svcs-Pub Benefits Fd | 0 | (1,000) | (1,000) | (818) | (18) % |
| 894520 | 2230000 | Interfund Svcs-Water Fund | 0 | (14,100) | (14,100) | (11,533) | (18) % |
| 894530 | 2230000 | Interfund Svcs-Airport | 0 | (600) | (600) | (491) | (18) % |
| 894540 | 2230000 | Interfund Svcs-Refuse Fund | 0 | (15,300) | (15,300) | (12,514) | (18) % |
| 894550 | 2230000 | Interfund Svcs-Sewer Fund | 0 | (7,752) | (7,752) | (6,341) | (18) % |
| 894560 | 2230000 | Interfund Svcs-Special | 0 | (1,500) | (1,500) | (1,227) | (18) % |
| 894570 | 2230000 | Interfund Services to 570 Fund | 0 | (2,550) | (2,550) | (2,086) | (18) % |
| 894610 | 2230000 | Interfund Svcs-Special Trans | 0 | (3,600) | (3,600) | (2,945) | (18) % |
| 894640 | 2230000 | Interfund Svcs-Central Stores | 0 | (1,870) | (1,870) | (1,530) | (18) % |
| 894650 | 2230000 | Interfund Svcs-Central Garage | 0 | (1,800) | (1,800) | (1,472) | (18) % |
| Charges to Others Total | | | (974,762) | (1,074,233) | (1,074,233) | (840,494) | (21) % |
| Total Budget Requirements | | | (144,997) | 40,267 | 68,844 | 33,638 | (16) % |

Departmental Budget Detail

Department / Section: General Services / General Svcs-Debt
101 - 229000

| Object | GL Key | Description | Actual 2006/07 | Budgeted 2007/08 | Amended 2007/08 | Approved 2008/09 | % Budget Change |
|----------------------------------|---------|----------------------------------|-------------------|---------------------|--------------------|---------------------|--------------------|
| 882101 | 2290000 | Annual Utilization Chgs 101 Fd | 0 | 0 | 0 | 45,718 | --- |
| | | Charges From Others Total | 0 | 0 | 0 | 45,718 | --- |
| 891100 | 2290000 | General Fund Allocation Chrges | 0 | 0 | 0 | (45,718) | --- |
| | | Charges to Others Total | 0 | 0 | 0 | (45,718) | --- |
| Total Budget Requirements | | | 0 | 0 | 0 | 0 | --- |

Departmental Budget Detail

Department / Section: General Services / General Svcs-Capital
101 - 229500

| Object | GL Key | Description | Actual 2006/07 | Budgeted 2007/08 | Amended 2007/08 | Approved 2008/09 | % Budget Change |
|----------------------------------|---------|--------------------------------|-------------------|---------------------|--------------------|---------------------|--------------------|
| 462100 | 2295000 | Automotive Equipment | 52,546 | 25,000 | 25,000 | 25,000 | % |
| 462200 | 2295000 | Machinery & Eqment | 34,102 | 46,000 | 49,072 | 0 | --- |
| Equipment Outlay Total | | | 86,648 | 71,000 | 74,072 | 25,000 | (64) % |
| 892101 | 2295000 | Annual Utiliztn Chgs to 101 Fd | 0 | (71,000) | (71,000) | (25,000) | (64) % |
| 892102 | 2295000 | Annual Utiliztn Chgs to 102 Fd | (71,000) | 0 | 0 | 0 | --- |
| Charges to Others Total | | | (71,000) | (71,000) | (71,000) | (25,000) | (64) % |
| Total Budget Requirements | | | 15,648 | 0 | 3,072 | 0 | --- |

Departmental Budget Detail

Department / Section: General Services / 2007-COPS-General Svcs
401 - 226500

| Object | GL Key | Description | Actual 2006/07 | Budgeted 2007/08 | Amended 2007/08 | Approved 2008/09 | % Budget Change |
|--------|---------|--|-------------------|---------------------|--------------------|---------------------|--------------------|
| 463400 | 9801100 | City Hall 1st & 2nd Floor Reno | 680,947 | 0 | 3,462,462 | 0 | --- |
| | | Grants & Capital Outlay Total | 680,947 | 0 | 3,462,462 | 0 | --- |
| | | Total Budget Requirements | 680,947 | 0 | 3,462,462 | 0 | --- |

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Central Garage
650 - 221500

| Object | GL Key | Description | Actual 2006/07 | Budgeted 2007/08 | Amended 2007/08 | Approved 2008/09 | % Budget Change |
|--|---------|--------------------------------|-------------------|---------------------|--------------------|---------------------|--------------------|
| 411100 | 2215000 | Salaries-Regular | 1,377,335 | 1,656,770 | 1,556,770 | 1,680,505 | 1 % |
| 411110 | 2215000 | Salaries-Temp & Part Time | 704 | 0 | 0 | 0 | --- |
| 411310 | 2215000 | Night Shift Premium | 30,009 | 34,320 | 34,320 | 34,320 | % |
| 411320 | 2215000 | Temp Foreman Pay-Extra 5% | 8,418 | 8,601 | 8,601 | 8,601 | % |
| 411410 | 2215000 | Vacation Payoff | 11,098 | 5,000 | 5,000 | 5,000 | % |
| 411420 | 2215000 | Sick Leave Payoff | 1,974 | 600 | 600 | 600 | % |
| 411430 | 2215000 | Compensatory Time Payoff | 517 | 0 | 0 | 0 | --- |
| 412000 | 2215000 | Emp Pension & Benefits | 561,277 | 789,952 | 789,952 | 779,368 | (1) % |
| 413110 | 2215000 | OT at Straight Time | 303 | 0 | 0 | 0 | --- |
| 413120 | 2215000 | OT at 1.5 Rate | 13,543 | 10,000 | 10,000 | 10,000 | % |
| Personnel Services Total | | | 2,005,182 | 2,505,243 | 2,405,243 | 2,518,394 | % |
| 421000 | 2215000 | Professional Services | 102,005 | 31,803 | 31,803 | 57,803 | 81 % |
| 422000 | 2215000 | Utility Services | 7,885 | 8,520 | 8,520 | 2,771 | (67) % |
| 422200 | 2215000 | Electric | 0 | 0 | 0 | 60,000 | --- |
| 422700 | 2215000 | Refuse/Disposal Fees | 5,587 | 21,000 | 21,000 | 21,000 | % |
| 423000 | 2215000 | Rentals & Transport | 18,611 | 25,400 | 25,400 | 29,400 | 15 % |
| 424000 | 2215000 | Maint & Repairs | 1,279,975 | 1,181,990 | 1,429,399 | 1,367,320 | 15 % |
| 425000 | 2215000 | Office Exp & Supplies | 11,258 | 11,750 | 12,081 | 11,750 | % |
| 426000 | 2215000 | Materials & Supplies | 74,916 | 119,428 | 123,310 | 114,628 | (4) % |
| 427100 | 2215000 | Travel & Meeting | 3,231 | 1,860 | 1,860 | 0 | --- |
| 427200 | 2215000 | Training | 3,918 | 10,560 | 10,560 | 25,000 | 136 % |
| 428400 | 2215000 | Insurance/All Other | 13,488 | 25,997 | 25,997 | 22,419 | (13) % |
| 428420 | 2215000 | Insurance Charges - Direct | 632 | 1,400 | 1,400 | 814 | (41) % |
| Non-personnel Expenses Total | | | 1,521,511 | 1,439,708 | 1,691,331 | 1,712,905 | 18 % |
| 462100 | 2215000 | Automotive Equipment | 18,943 | 0 | 0 | 0 | --- |
| 462100 | 9309300 | AQMD 3 Boom Trucks | 0 | 0 | 4,920 | 0 | --- |
| 462200 | 2215000 | Machinery & Eqment | 29,004 | 48,960 | 63,030 | 48,960 | % |
| 462308 | 2215000 | Office Furn & Eq-Computer Acqu | 0 | 12,500 | 12,500 | 6,000 | (52) % |
| Equipment Outlay Total | | | 47,948 | 61,460 | 80,450 | 54,960 | (10) % |
| 481000 | 2215000 | Principal | 12,243 | 12,243 | 12,243 | 12,243 | % |
| 482000 | 2215000 | Interest | 55,412 | 55,412 | 55,412 | 55,412 | % |
| Debt Service Total | | | 67,655 | 67,655 | 67,655 | 67,655 | --- |
| 440220 | 9323500 | SCAQMD-Heavy Duty Vehicles | 0 | 0 | 112,500 | 0 | --- |
| Grants & Capital Outlay Total | | | 0 | 0 | 112,500 | 0 | --- |
| 881100 | 2215000 | General Fund Allocation Chgs | 22,836 | 993,902 | 993,902 | 510,654 | (48) % |
| 881200 | 2215000 | Central Svc Allocation Chgs | 662,345 | 0 | 0 | 0 | --- |
| 882510 | 2215000 | Annual Utilization Chgs 510 Fd | 4,596 | 4,596 | 4,596 | 4,596 | % |
| Charges From Others Total | | | 689,777 | 998,498 | 998,498 | 515,250 | (48) % |
| Total Budget Requirements | | | 4,332,073 | 5,072,564 | 5,355,677 | 4,869,164 | (4) % |

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Cntrl Gar-Auto Stores
650 - 221510

| Object | GL Key | Description | Actual 2006/07 | Budgeted 2007/08 | Amended 2007/08 | Approved 2008/09 | % Budget Change |
|-------------------------------------|---------|--------------------------------|-------------------|---------------------|--------------------|---------------------|--------------------|
| 411100 | 2215100 | Salaries-Regular | 184,554 | 205,745 | 205,745 | 214,532 | 4 % |
| 411310 | 2215100 | Night Shift Premium | 4,848 | 5,400 | 5,400 | 5,400 | % |
| 411320 | 2215100 | Temp Foreman Pay-Extra 5% | 425 | 0 | 0 | 0 | --- |
| 411410 | 2215100 | Vacation Payoff | 0 | 13,040 | 13,040 | 13,040 | % |
| 411420 | 2215100 | Sick Leave Payoff | 0 | 7,290 | 7,290 | 7,290 | % |
| 412000 | 2215100 | Emp Pension & Benefits | 78,670 | 103,469 | 103,469 | 99,215 | (4) % |
| 413120 | 2215100 | OT at 1.5 Rate | 1,502 | 2,500 | 2,500 | 2,500 | % |
| 413130 | 2215100 | OT at Double Time Rate | 73 | 0 | 0 | 0 | --- |
| Personnel Services Total | | | 270,075 | 337,444 | 337,444 | 341,977 | 1 % |
| 421000 | 2215100 | Professional Services | 0 | 1,700 | 1,700 | 1,700 | % |
| 422000 | 2215100 | Utility Services | 1,509 | 2,030 | 2,030 | 1,344 | (33) % |
| 423000 | 2215100 | Rentals & Transport | 7,143 | 10,700 | 10,700 | 10,700 | % |
| 424000 | 2215100 | Maint & Repairs | 44,750 | 54,050 | 64,050 | 57,050 | 5 % |
| 425000 | 2215100 | Office Exp & Supplies | 4,655 | 5,500 | 5,500 | 5,500 | % |
| 426000 | 2215100 | Materials & Supplies | 9,586 | 12,100 | 12,100 | 12,600 | 4 % |
| 427100 | 2215100 | Travel & Meeting | 0 | 300 | 300 | 0 | --- |
| 427200 | 2215100 | Training | 0 | 500 | 500 | 500 | % |
| 428400 | 2215100 | Insurance/All Other | 1,922 | 3,122 | 3,122 | 3,142 | % |
| Non-personnel Expenses Total | | | 69,567 | 90,002 | 100,002 | 92,536 | 2 % |
| 462200 | 2215100 | Machinery & Eqment | 43,679 | 290,000 | 296,690 | 0 | --- |
| Equipment Outlay Total | | | 43,679 | 290,000 | 296,690 | 0 | --- |
| 881100 | 2215100 | General Fund Allocation Chgs | 4,209 | 116,475 | 116,475 | 55,810 | (52) % |
| 881200 | 2215100 | Central Svc Allocation Chgs | 82,007 | 0 | 0 | 0 | --- |
| 882101 | 2215100 | Annual Utilization Chgs 101 Fd | 0 | 0 | 0 | 40,000 | --- |
| Charges From Others Total | | | 86,217 | 116,475 | 116,475 | 95,810 | (17) % |
| Total Budget Requirements | | | 469,539 | 833,921 | 850,611 | 530,323 | (36) % |

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Cntrl Gar-Motor Pool
650 - 221520

| Object | GL Key | Description | Actual 2006/07 | Budgeted 2007/08 | Amended 2007/08 | Approved 2008/09 | % Budget Change |
|-------------------------------------|---------|------------------------------|-------------------|---------------------|--------------------|---------------------|--------------------|
| 423000 | 2215200 | Rentals & Transport | 2,221 | 0 | 0 | 15,000 | --- |
| 424000 | 2215200 | Maint & Repairs | 1,566,549 | 1,550,000 | 1,550,000 | 1,700,000 | 9 % |
| 426000 | 2215200 | Materials & Supplies | 1,159,743 | 1,300,000 | 1,300,000 | 1,400,000 | 7 % |
| Non-personnel Expenses Total | | | 2,728,515 | 2,850,000 | 2,850,000 | 3,115,000 | 9 % |
| 462100 | 2215200 | Automotive Equipment | 1,366,929 | 1,073,299 | 1,192,394 | 745,376 | (30) % |
| Equipment Outlay Total | | | 1,366,929 | 1,073,299 | 1,192,394 | 745,376 | (30) % |
| 881100 | 2215200 | General Fund Allocation Chgs | 0 | 228,952 | 228,952 | 123,450 | (46) % |
| 881200 | 2215200 | Central Svc Allocation Chgs | 125,115 | 0 | 0 | 0 | --- |
| Charges From Others Total | | | 125,115 | 228,952 | 228,952 | 123,450 | (46) % |
| Total Budget Requirements | | | 4,220,560 | 4,152,251 | 4,271,346 | 3,983,826 | (4) % |