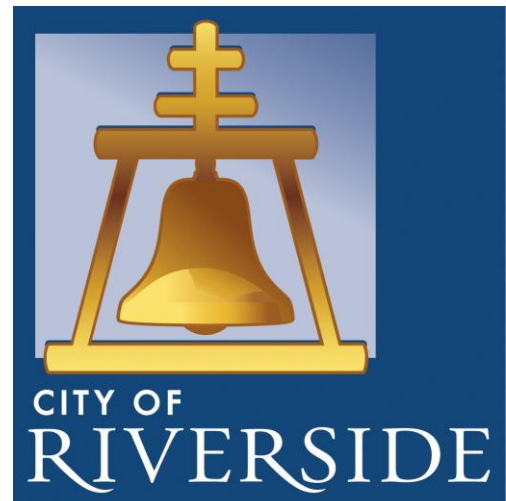


GENERAL SERVICES DEPARTMENT

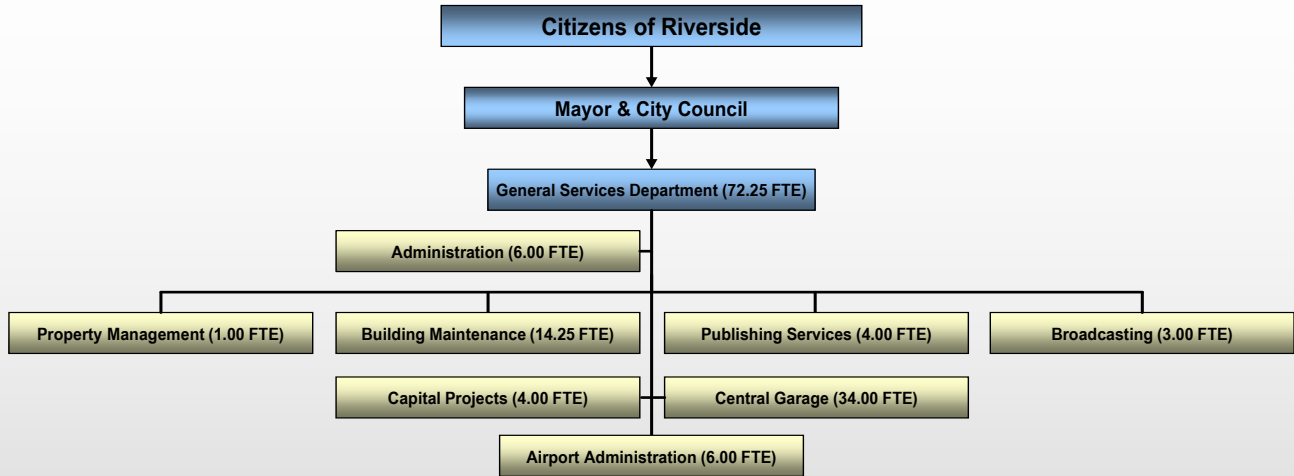
MISSION STATEMENT

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.

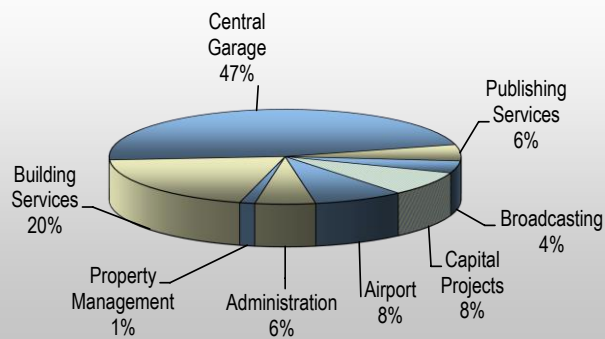


GENERAL SERVICES DEPARTMENT

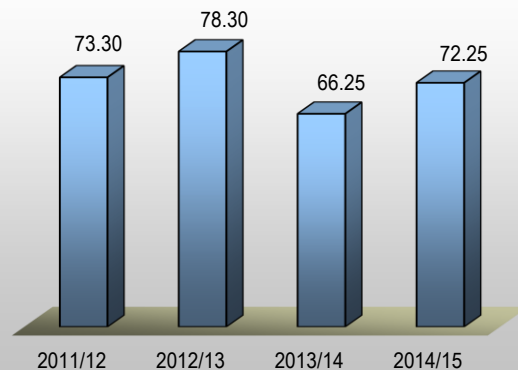
DEPARTMENT ORGANIZATIONAL CHART



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, Broadcast Services, Capital Projects, Airport Administration, 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.

The Broadcast Services Division provides live and recorded programming all day, every day, to city cable subscribers. It focuses on governmental meetings and news events, but also offers various programs highlighting the many aspects of living and working in Riverside.

The Capital Projects Division facilitates new construction and rehabilitation of public development projects in various areas of the city. 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.

The Riverside Airport, comprised of over 525 acres, operates and maintains a safe, reliable, and efficient Airport, continues an aggressive Capital Improvement Program, and promotes aviation and all aeronautical activities, facilitating a business-friendly environment, while providing outstanding customer service.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	5.00	5.00	4.00	4.00	-
Property Management	2.00	2.00	1.00	1.00	-
Building Services	21.81	20.81	14.25	14.25	-
Central Garage					
Central Garage	28.00	28.00	27.00	27.00	-
Auto Stores	6.00	6.00	5.00	5.00	-
Motor Pool	2.00	2.00	2.00	2.00	-
Publishing Services	6.00	6.00	4.00	4.00	-
Broadcasting	2.49	2.49	3.00	3.00	-
Capital Projects	-	6.00	6.00	6.00	-
Airport	-	-	-	6.00	6.00
Total Personnel	73.30	78.30	66.25	72.25	6.00

GENERAL SERVICES DEPARTMENT

DEPARTMENT GOALS

1. 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.
2. To research and develop environmentally friendly construction practices that implement supplemental energy sources, such as cool roofs, voltaic panels, water reclamation systems, and natural grading and bio swales for ground water clarification.
3. To continue promoting the need for air quality improvement and providing clean alternative fuel sources for the citizens and business of Riverside.
4. To provide the Community with award-winning, timely programming about Riverside and its programs and projects on the GTV channel.
5. To grow the Airport operations by providing high quality customer services in world class airport facilities that are safe, well managed and well maintained.

FISCAL YEAR 2013/14 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Replaced the HVAC system at the Utility Operations Center.	Goal #1 / Goal #2	Environmental Leadership / Livable Communities
2 Completed the new Fox Entertainment Plaza rear staging and demolition of the Binderly facade.	Goal #1 / Goal #2	Economic Development / Livable Communities / Arts and Innovation
3 Completed the Convention Center Renovation Project.	Goal #1 / Goal #2	Economic Development / Livable Communities / Arts and Innovation
4 Maintained the ASE Blue Seal of Excellence Shop recognition.	Goal #3	Environmental Leadership
5 Completed the Special Transportation CNG Vehicle Repair Facility.	Goal #2 / Goal #3	Environmental Leadership / Transportation / Livable Communities
6 Implemented the Low Carbon Fuel Standard in the City to generate new revenue, reduce emissions and reduce operational costs for our customers.	Goal #3	Economic Development / Environmental Leadership
7 Hosted the Annual Airshow.	Goal #5	Livable Communities

GENERAL SERVICES DEPARTMENT

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

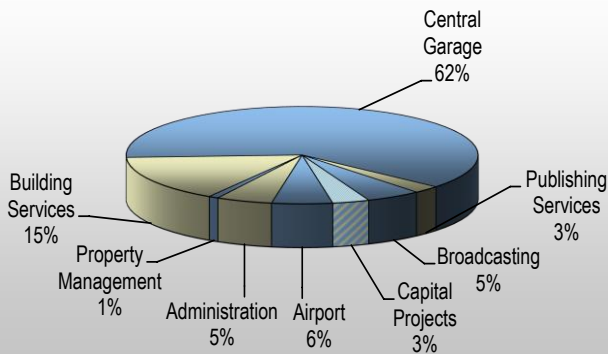
	Objective	Related Goal	Related City Council Goal
1	To continue the Police Station Planning phase by researching options for site analysis and selection.	Goal #1 / Goal #2	Economic Development / Environmental Leadership / Livable Communities
2	To complete Main Library and Plaza conceptual design phase and building renderings.	Goal #1 / Goal #2	Economic Development / Environmental Leadership / Livable Communities
3	To review and update the Airport Master Plan.	Goal #1 / Goal #2	Economic Development / Transportation / Livable Communities
4	To expand our alternative fuel infrastructure by installing an E85 fueling station.	Goal #1 / Goal #3	Environmental Leadership / Transportation / Livable Communities
5	To implement Wireless Automated Fueling (WAF) - requires no operator input when fueling vehicles, allows collection of vehicle information daily and tracks utilization information daily.	Goal #3	Environmental Leadership / Transportation / Livable Communities
6	To complete construction phase and startup for new CNG Station at the Water Quality Control Plant for improvement of operational efficiencies for departments.	Goal #3	Economic Development / Environmental Leadership
7	To expand GTV programming while maintaining the quality and quantity of existing shows, increase sponsorships, design and construct new studio space for production, and apply for all available awards for GTV.	Goal #4	Arts and Innovation / Economic Development
8	To work with airport tenants to assist them in growing their businesses.	Goal #5	Economic Development

GENERAL SERVICES DEPARTMENT

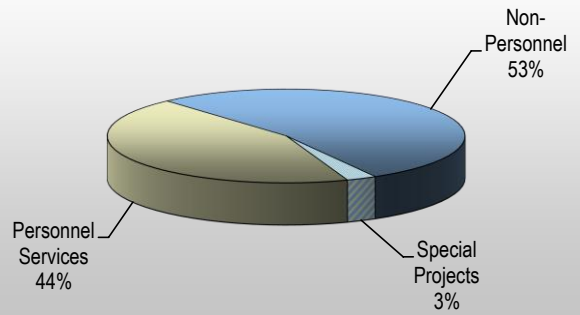
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	511,053	404,166	525,827	789,641	50.17%
Property Management	134,125	133,986	135,921	139,143	2.37%
Building Services	2,787,617	2,419,674	2,562,970	2,361,183	-7.87%
Central Garage	8,613,192	9,091,209	9,080,332	9,538,965	5.05%
Publishing Services	347,333	355,931	362,211	379,535	4.78%
Broadcasting	859,746	571,255	756,233	777,291	2.78%
Capital Projects	24,835	748,797	800,460	520,317	-35.00%
Airport	-	-	-	853,401	--
Current Operations Budget	\$ 13,277,905	\$ 13,725,018	\$ 14,223,954	\$ 15,359,476	7.98%

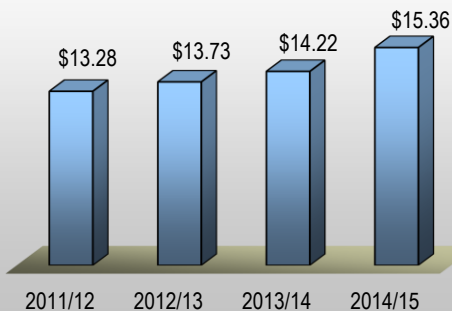
BUDGET BY DIVISION



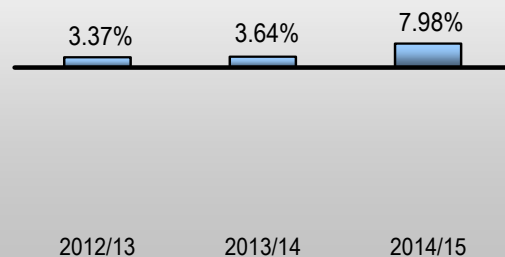
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



GENERAL SERVICES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	5,192,570	5,614,290	6,122,015	6,749,400	10.25%
Non-Personnel	7,416,926	7,833,103	7,683,293	8,191,430	6.61%
Special Projects	668,409	277,626	418,646	418,646	0.00%
Current Operations Budget	\$ 13,277,905	\$ 13,725,019	\$ 14,223,954	\$ 15,359,476	7.98%
Equipment Outlay	994,131	636,319	1,989,042	2,037,383	2.43%
Debt Service	60,501	84,154	66,414	443,875	568.35%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	358,642	250,024	518,390	165,000	-68.17%
Charges From Others	1,317,417	1,314,126	1,429,345	2,148,319	50.30%
Charges To Others	(4,988,283)	(5,445,720)	(5,421,843)	(6,551,316)	20.83%
Total Budget	\$ 11,020,313	\$ 10,563,922	\$ 12,805,302	\$ 13,602,737	6.23%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One Assistant General Services Director position was added.
2. Six positions were merged into the department from the former Riverside Airport.
3. Various miscellaneous positions were reclassified or transferred within the department.

Other Adjustments

1. The increase in the debt service budget is attributable to increased principal and interest charges in the Central Garage division.
2. The decrease in the capital outlay and grants budget is primarily the result of previously approved building and structural improvements for the CNG station.
3. The increase charges from others budget is the result of increased general fund allocation charges.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2200000	Salaries-Regular	267,925	355,446	355,446	523,994	47 %
411410	2200000	Vacation Payoff	6,976	0	0	0	---
412000	2200000	Emp Pension & Benefits	112,551	142,639	142,639	230,486	61 %
Personnel Services Total			387,453	498,085	498,085	754,480	51 %
422000	2200000	Utility Services	1,868	4,500	4,500	4,500	%
423000	2200000	Rentals & Transport	4,502	6,000	6,000	6,000	%
424000	2200000	Maint & Repairs	0	100	100	100	%
425000	2200000	Office Exp & Supplies	674	2,334	2,334	2,090	(10) %
425200	2200000	Periodicals/Dues	0	250	250	800	220 %
426000	2200000	Materials & Supplies	1,074	850	850	850	%
427200	2200000	Training	299	1,000	1,000	3,000	200 %
428400	2200000	Liability Insurance	6,951	7,708	7,708	12,821	66 %
Non-personnel Expenses Total			15,370	22,742	22,742	30,161	32 %
450052	2200000	Commission on Disabilities	1,341	5,000	5,000	5,000	%
Special Projects Total			1,341	5,000	5,000	5,000	---
881100	2200000	General Fund Allocation Chgs	33,384	35,724	35,724	891,877	2,396 %
Charges From Others Total			33,384	35,724	35,724	891,877	2,396 %
891100	2200000	General Fund Allocation Chrges	(439,161)	(561,551)	(561,551)	(5,586,197)	894 %
Charges to Others Total			(439,161)	(561,551)	(561,551)	(5,586,197)	894 %
Total Budget Requirements			(1,609)	0	0	(3,904,679)	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2205000	Salaries-Regular	85,872	86,076	86,076	86,514	%
412000	2205000	Emp Pension & Benefits	37,669	37,294	37,294	39,848	6 %
Personnel Services Total			123,542	123,370	123,370	126,362	2 %
421000	2205000	Professional Services	0	400	400	400	%
422000	2205000	Utility Services	442	941	941	941	%
423000	2205000	Rentals & Transport	6,278	7,000	7,000	8,000	14 %
425000	2205000	Office Exp & Supplies	146	1,100	1,100	500	(54) %
425200	2205000	Periodicals/Dues	0	120	120	0	---
426000	2205000	Materials & Supplies	0	824	824	824	%
427200	2205000	Training	0	300	300	0	---
428400	2205000	Liability Insurance	2,217	1,866	1,866	2,116	13 %
447010	2205000	Annual Bond Expense	915	0	0	0	---
447100	2205000	Taxes and Assessments	443	0	0	0	---
Non-personnel Expenses Total			10,444	12,551	12,551	12,781	1 %
881100	2205000	General Fund Allocation Chgs	19,297	9,357	9,357	0	---
Charges From Others Total			19,297	9,357	9,357	0	---
891100	2205000	General Fund Allocation Chrges	(155,502)	(145,278)	(145,278)	0	---
Charges to Others Total			(155,502)	(145,278)	(145,278)	0	---
Total Budget Requirements			(2,217)	0	0	139,143	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2210000	Salaries-Regular	737,730	856,012	806,092	793,399	(7) %
411110	2210000	Salaries-Temp & Part Time	11,110	10,400	10,400	22,718	118 %
412000	2210000	Emp Pension & Benefits	323,165	350,625	325,291	317,717	(9) %
413110	2210000	OT at Straight Time	8,859	10,000	10,000	10,000	%
413120	2210000	OT at 1.5 Rate	57,829	40,000	40,000	40,000	%
413130	2210000	OT at Double Time Rate	345	2,000	2,000	2,000	%
Personnel Services Total			1,139,041	1,269,037	1,193,783	1,185,834	(6) %
421000	2210000	Professional Services	408,701	526,704	589,737	408,936	(22) %
422000	2210000	Utility Services	62,332	59,700	59,700	59,700	%
422200	2210000	Electric	134,132	130,400	130,400	130,400	%
422500	2210000	Water	12,190	15,100	15,100	15,100	%
422700	2210000	Refuse/Disposal Fees	33	1,200	1,200	1,200	%
423000	2210000	Rentals & Transport	81,720	111,100	111,100	111,100	%
424000	2210000	Maint & Repairs	497,948	376,112	490,473	371,112	(1) %
424000	9873600	Casa Blanca Library Roof Repr	0	0	100,000	0	---
425000	2210000	Office Exp & Supplies	6,836	5,800	5,800	5,800	%
425200	2210000	Periodicals/Dues	0	500	500	500	%
426000	2210000	Materials & Supplies	50,632	40,600	40,600	43,600	7 %
427200	2210000	Training	1,195	5,000	5,000	5,000	%
428400	2210000	Liability Insurance	21,424	18,788	17,699	19,972	6 %
428420	2210000	Insurance Charges - Direct	3,395	2,929	2,929	2,929	%
Non-personnel Expenses Total			1,280,544	1,293,933	1,570,239	1,175,349	(9) %
440301	9815800	Mahatma Gandhi Monument	25,053	0	0	0	---
470020	2210000	Buildings/Structures Improveme	122,381	153,390	472,219	150,000	(2) %
470050	2210000	Air Conditioning & Heating	3,218	15,000	15,000	15,000	%
Grants & Capital Outlay Total			150,652	168,390	487,219	165,000	(2) %
881100	2210000	General Fund Allocation Chgs	171,921	197,817	197,817	0	---
882101	2210000	Annual Utilization Chgs 101 Fd	8,310	8,346	8,346	228,020	2,632 %
882260	2210000	Annual Utilization Chgs 260 Fd	55,977	69,843	69,843	55,216	(20) %
882510	2210000	Annual Utilization Chgs 510 Fd	768	768	768	768	%
882650	2210000	Annual Utilization Chgs 650 Fd	0	0	0	39,329	---
884101	2210000	General Fund Charges	0	6,000	6,000	3,000	(50) %
Charges From Others Total			236,976	282,774	282,774	326,333	15 %
891100	2210000	General Fund Allocation Chrges	(2,970,079)	(3,014,134)	(3,014,134)	0	---
892650	2210000	Annual Utiliztn Chgs to 650 Fd	0	0	0	(39,363)	---
894101	2210000	Interfund Svcs-General Fund	(18,237)	0	0	0	---
894510	2210000	Interfund Svcs-Electric Fund	(9,955)	0	0	0	---
894560	2210000	Interfund Svcs-Special	(15,461)	0	0	0	---
Charges to Others Total			(3,013,735)	(3,014,134)	(3,014,134)	(39,363)	(98) %
Total Budget Requirements			(206,519)	0	519,881	2,813,153	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440301	9817000	Corporation Yard Security Impr	0	0	7,196	0	---
440301	9864300	Hertiage House Renovations	2,693	0	0	0	---
440301	9865700	Fire Stn#12 Gen Replacement	0	0	84,727	0	---
440301	9865800	Fire Stn#12 Roof Replacement	0	0	158,665	0	---
440301	9869200	Clerk/LFR Office Reconfigure	45,439	0	0	0	---
440301	9880600	City Hall Reconfig/2nd&5th Fl	0	0	50,000	0	---
440301	9880800	Metro Museum Elevator Rehab	0	0	110,000	0	---
470170	2210400	All Other Improvements	50,403	0	196,720	0	---
Grants & Capital Outlay Total			98,536	0	607,309	0	---
Total Budget Requirements			98,536	0	607,309	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2210500	Salaries-Regular	88	0	0	0	---
Personnel Services Total			88	0	0	0	---
Total Budget Requirements			88	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2230000	Salaries-Regular	197,045	175,313	175,313	183,292	4 %
411310	2230000	Night Shift Premium	1,346	0	0	0	---
411410	2230000	Vacation Payoff	889	0	0	0	---
412000	2230000	Emp Pension & Benefits	97,084	72,647	72,647	81,508	12 %
413120	2230000	OT at 1.5 Rate	640	10,900	10,900	10,900	%
Personnel Services Total			297,006	258,860	258,860	275,700	6 %
421000	2230000	Professional Services	656	7,000	7,435	7,000	%
422000	2230000	Utility Services	72	150	150	150	%
423000	2230000	Rentals & Transport	10,783	10,200	10,200	15,000	47 %
424000	2230000	Maint & Repairs	0	20,500	20,500	20,500	%
425000	2230000	Office Exp & Supplies	11,213	6,600	6,600	6,600	%
426000	2230000	Materials & Supplies	31,534	55,100	55,100	50,100	(9) %
428400	2230000	Liability Insurance	4,663	3,801	3,801	4,485	17 %
Non-personnel Expenses Total			58,924	103,351	103,786	103,835	%
463300	2230000	Office Furniture & Equip-Cap	191,976	9,000	14,512	14,000	55 %
Equipment Outlay Total			191,976	9,000	14,512	14,000	55 %
881100	2230000	General Fund Allocation Chgs	94,773	82,464	82,464	0	---
Charges From Others Total			94,773	82,464	82,464	0	---
891100	2230000	General Fund Allocation Chrges	(514,698)	(388,745)	(388,745)	0	---
892101	2230000	Annual Utiliztn Chgs to 101 Fd	(48,928)	0	0	0	---
892510	2230000	Annual Utiliztn Chgs to 510 Fd	(64,929)	(64,930)	(64,930)	(63,462)	(2) %
Charges to Others Total			(628,556)	(453,675)	(453,675)	(63,462)	(86) %
Total Budget Requirements			14,124	0	5,947	330,073	---

Departmental Budget Detail

Department / Section: General Services / General Services-Broadcasting
101 - 223500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2235000	Salaries-Regular	140,663	137,564	137,564	147,669	7 %
411110	2235000	Salaries-Temp & Part Time	38,185	63,944	63,944	63,588	() %
412000	2235000	Emp Pension & Benefits	65,045	71,583	71,583	85,219	19 %
413110	2235000	OT at Straight Time	222	0	0	0	---
413120	2235000	OT at 1.5 Rate	4,510	0	0	0	---
413130	2235000	OT at Double Time Rate	41	0	0	0	---
413210	2235000	Holiday OT at ST/NS	139	0	0	0	---
Personnel Services Total			248,808	273,091	273,091	296,476	8 %
421000	2235000	Professional Services	37,402	53,126	147,126	50,000	(5) %
422000	2235000	Utility Services	1,863	2,750	2,750	2,750	%
423000	2235000	Rentals & Transport	308	6,000	6,000	6,000	%
425000	2235000	Office Exp & Supplies	273	2,250	2,250	2,250	%
426000	2235000	Materials & Supplies	1,360	0	0	0	---
427200	2235000	Training	163	1,000	3,000	1,000	%
428400	2235000	Liability Insurance	4,788	4,370	4,370	5,169	18 %
Non-personnel Expenses Total			46,162	69,496	165,496	67,169	(3) %
450050	2235000	CATV Public Access Prog	18,433	13,646	14,071	13,646	%
450055	2235000	PEG Exp	257,850	400,000	260,022	400,000	%
450055	9876500	Dalton Road Annex	0	0	300,000	0	---
Special Projects Total			276,284	413,646	574,093	413,646	---
881100	2235000	General Fund Allocation Chgs	28,306	27,945	27,945	0	---
Charges From Others Total			28,306	27,945	27,945	0	---
891100	2235000	General Fund Allocation Chrges	(384,538)	(384,178)	(384,178)	0	---
894101	2235000	Interfund Svcs-General Fund	(2,195)	0	0	0	---
894170	2235000	Interfund Svcs-Development	(62)	0	0	0	---
Charges to Others Total			(386,797)	(384,178)	(384,178)	0	---
Total Budget Requirements			212,765	400,000	656,447	777,291	94 %

Departmental Budget Detail

Department / Section: General Services / Capital Projects
101 - 224000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2240000	Salaries-Regular	501,834	519,807	519,807	327,718	(36) %
411410	2240000	Vacation Payoff	2,019	0	0	0	---
412000	2240000	Emp Pension & Benefits	216,153	209,881	209,881	144,081	(31) %
Personnel Services Total			720,007	729,688	729,688	471,799	(35) %
421000	2240000	Professional Services	0	38,000	38,000	18,000	(52) %
422000	2240000	Utility Services	3,620	3,750	3,750	3,750	%
423000	2240000	Rentals & Transport	7,061	11,250	11,250	13,750	22 %
424000	2240000	Maint & Repairs	0	250	250	250	%
425000	2240000	Office Exp & Supplies	2,315	3,500	3,500	2,000	(42) %
426000	2240000	Materials & Supplies	306	750	750	750	%
427200	2240000	Training	0	2,000	2,000	2,000	%
428400	2240000	Liability Insurance	15,484	11,272	11,272	8,018	(28) %
Non-personnel Expenses Total			28,789	70,772	70,772	48,518	(31) %
881100	2240000	General Fund Allocation Chgs	27,954	19,305	19,305	302,648	1,467 %
Charges From Others Total			27,954	19,305	19,305	302,648	1,467 %
892101	2240000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(222,008)	---
894101	2240000	Interfund Svcs-General Fund	(776,752)	(819,765)	(819,765)	(600,957)	(26) %
Charges to Others Total			(776,752)	(819,765)	(819,765)	(822,965)	%
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	2290000	Annual Utilization Chgs 101 Fd	42,909	43,262	43,262	45,552	5 %
		Charges From Others Total	42,909	43,262	43,262	45,552	5 %
891100	2290000	General Fund Allocation Chrges	(42,909)	(43,262)	(43,262)	0	---
		Charges to Others Total	(42,909)	(43,262)	(43,262)	0	---
Total Budget Requirements			0	0	0	45,552	---

Departmental Budget Detail

Department / Section: Airport / Airport-Administration
530 - 540000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5400000	Salaries-Regular	360,657	377,230	377,230	0	---
411410	5400000	Vacation Payoff	843	0	0	0	---
412000	5400000	Emp Pension & Benefits	173,365	188,379	188,379	0	---
412313	5400000	OPEB Annual Amortization	22,956	0	0	0	---
413120	5400000	OT at 1.5 Rate	14,895	0	0	0	---
Personnel Services Total			572,718	565,609	565,609	0	---
421000	5400000	Professional Services	50,676	21,025	70,608	0	---
421001	5400000	Prof Svcs - Admin	356	0	0	0	---
422000	5400000	Utility Services	27,022	27,236	27,236	0	---
422200	5400000	Electric	60,304	65,000	65,000	0	---
422500	5400000	Water	18,729	17,000	17,000	0	---
422700	5400000	Refuse/Disposal Fees	3,238	3,500	3,500	0	---
423000	5400000	Rentals & Transport	22,039	19,000	19,000	0	---
424000	5400000	Maint & Repairs	87,799	82,800	82,800	0	---
425000	5400000	Office Exp & Supplies	6,668	5,360	5,360	0	---
425200	5400000	Periodicals/Dues	755	940	940	0	---
426000	5400000	Materials & Supplies	18,327	20,600	20,600	0	---
427100	5400000	Travel & Meeting	279	2,000	2,000	0	---
427200	5400000	Training	588	2,000	2,000	0	---
428400	5400000	Liability Insurance	10,629	7,427	7,427	0	---
428420	5400000	Insurance Charges - Direct	18,719	13,037	13,037	0	---
Non-personnel Expenses Total			326,133	286,925	336,508	0	---
481000	5400000	Principal	8,213	9,374	9,374	0	---
481018	5400000	Bond Cost Of Issuance	4,804	0	0	0	---
482000	5400000	Interest	9,843	6,233	6,233	0	---
Debt Service Total			22,861	15,607	15,607	0	---
881100	5400000	General Fund Allocation Chgs	97,179	97,677	97,677	0	---
882510	5400000	Annual Utilization Chgs 510 Fd	4,764	4,764	4,764	0	---
Charges From Others Total			101,943	102,441	102,441	0	---
Total Budget Requirements			1,023,656	970,582	1,020,165	0	---

Departmental Budget Detail

Department / Section: Airport / Airport-Capital Projects
530 - 541000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440120	9229500	North Side Environmental	0	0	295,947	0	---
440120	9250800	Apron Reconstruction Proj	891,932	0	0	0	---
440220	9250800	Apron Reconstruction Proj	44,596	0	0	0	---
440301	9229500	North Side Environmental	33,799	0	(581,424)	0	---
440301	9250800	Apron Reconstruction Proj	54,506	0	0	0	---
440301	9254200	North Side Design	0	0	387,044	0	---
440301	9782800	Annual Pvmt Maint. Proj	0	0	133,507	0	---
Grants & Capital Outlay Total			1,024,835	0	235,073	0	---
Total Budget Requirements			1,024,835	0	235,073	0	---

Departmental Budget Detail

Department / Section: Airport / Airport-Fixed Base Operator
530 - 541500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5415000	Salaries-Regular	17,734	0	0	0	---
411110	5415000	Salaries-Temp & Part Time	9,336	0	0	0	---
411410	5415000	Vacation Payoff	2,906	0	0	0	---
412000	5415000	Emp Pension & Benefits	18,342	0	0	0	---
412313	5415000	OPEB Annual Amortization	2,737	0	0	0	---
413110	5415000	OT at Straight Time	527	0	0	0	---
413120	5415000	OT at 1.5 Rate	2,637	0	0	0	---
Personnel Services Total			54,222	0	0	0	---
421000	5415000	Professional Services	2,019	0	0	0	---
422000	5415000	Utility Services	1,139	0	0	0	---
422200	5415000	Electric	8,249	0	0	0	---
422500	5415000	Water	383	0	0	0	---
423000	5415000	Rentals & Transport	14,837	0	0	0	---
424000	5415000	Maint & Repairs	11,280	0	0	0	---
425000	5415000	Office Exp & Supplies	203	0	0	0	---
426000	5415000	Materials & Supplies	206,429	0	0	0	---
428400	5415000	Liability Insurance	2,289	0	0	0	---
Non-personnel Expenses Total			246,833	0	0	0	---
881100	5415000	General Fund Allocation Chgs	43,779	0	0	0	---
Charges From Others Total			43,779	0	0	0	---
Total Budget Requirements			344,834	0	0	0	---

Departmental Budget Detail

Department / Section: General Services / Airport Administration
530 - 224500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2245000	Salaries-Regular	0	0	0	350,898	---
412000	2245000	Emp Pension & Benefits	0	0	0	161,925	---
Personnel Services Total			0	0	0	512,823	---
421000	2245000	Professional Services	0	0	0	41,850	---
422000	2245000	Utility Services	0	0	0	28,436	---
422200	2245000	Electric	0	0	0	79,400	---
422500	2245000	Water	0	0	0	18,200	---
422700	2245000	Refuse/Disposal Fees	0	0	0	4,800	---
423000	2245000	Rentals & Transport	0	0	0	24,980	---
424000	2245000	Maint & Repairs	0	0	0	91,800	---
425000	2245000	Office Exp & Supplies	0	0	0	5,360	---
425200	2245000	Periodicals/Dues	0	0	0	3,240	---
426000	2245000	Materials & Supplies	0	0	0	21,600	---
427100	2245000	Travel & Meeting	0	0	0	2,000	---
427200	2245000	Training	0	0	0	2,000	---
428400	2245000	Liability Insurance	0	0	0	3,875	---
428420	2245000	Insurance Charges - Direct	0	0	0	13,037	---
Non-personnel Expenses Total			0	0	0	340,578	---
481000	2245000	Principal	0	0	0	9,374	---
482000	2245000	Interest	0	0	0	6,233	---
Debt Service Total			0	0	0	15,607	---
881100	2245000	General Fund Allocation Chgs	0	0	0	176,980	---
882510	2245000	Annual Utilization Chgs 510 Fd	0	0	0	4,764	---
Charges From Others Total			0	0	0	181,744	---
Total Budget Requirements			0	0	0	1,050,752	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2215000	Salaries-Regular	1,453,177	1,623,067	1,473,067	1,727,001	6 %
411310	2215000	Night Shift Premium	25,032	41,182	41,182	41,182	%
411320	2215000	Temp Foreman Pay-Extra 5%	0	8,601	8,601	8,601	%
411410	2215000	Vacation Payoff	2,968	8,610	8,610	38,776	350 %
411420	2215000	Sick Leave Payoff	9,903	38,200	38,200	63,668	66 %
411430	2215000	Compensatory Time Payoff	2,949	0	0	0	---
412000	2215000	Emp Pension & Benefits	673,051	776,263	776,263	765,945	(1) %
412313	2215000	OPEB Annual Amortization	93,639	0	0	0	---
413110	2215000	OT at Straight Time	546	0	0	0	---
413120	2215000	OT at 1.5 Rate	18,607	40,000	40,000	40,000	%
Personnel Services Total			2,279,876	2,535,923	2,385,923	2,685,173	5 %
421000	2215000	Professional Services	54,111	65,478	79,859	142,572	117 %
421001	2215000	Prof Svcs - Admin	2,306	0	0	0	---
422000	2215000	Utility Services	4,108	5,151	5,151	5,151	%
422700	2215000	Refuse/Disposal Fees	4,493	21,000	21,000	21,000	%
423000	2215000	Rentals & Transport	34,039	50,800	50,800	50,800	%
424000	2215000	Maint & Repairs	2,092,821	1,583,320	1,598,769	1,753,320	10 %
425000	2215000	Office Exp & Supplies	18,587	16,250	16,250	16,250	%
425200	2215000	Periodicals/Dues	159	0	0	0	---
426000	2215000	Materials & Supplies	180,059	142,348	142,348	142,348	%
427200	2215000	Training	25,554	25,000	25,000	45,000	80 %
428400	2215000	Liability Insurance	40,678	39,544	39,544	52,841	33 %
428420	2215000	Insurance Charges - Direct	1,259	1,086	1,086	1,086	%
Non-personnel Expenses Total			2,458,179	1,949,977	1,979,808	2,230,368	14 %
462100	2215000	Automotive Equipment	0	38,483	38,483	38,483	%
462100	9405900	SCAQMD Heavy Duty Vehicle 2010	0	0	400,000	0	---
462100	9407100	CEC - CNG @ WQCP	0	0	200,000	0	---
462100	9407110	SCAQMD - CNG @ WQCP	0	0	400,000	0	---
462100	9407120	CNG @ WQCP - Lease	0	0	1,674,262	0	---
462200	2215000	Machinery & Eqment	129,677	130,559	130,559	159,900	22 %
Equipment Outlay Total			129,677	169,042	2,843,304	198,383	17 %
481000	2215000	Principal	37,118	32,259	32,259	382,007	1,084 %
481018	2215000	Bond Cost Of Issuance	21,713	0	0	0	---
482000	2215000	Interest	25,323	34,155	34,155	46,261	35 %
Debt Service Total			84,154	66,414	66,414	428,268	544 %
462000	2215000	Buildings	835	0	0	0	---
470020	2215000	Buildings/Structures Improve	0	0	50,000	0	---
Grants & Capital Outlay Total			835	0	50,000	0	---
881100	2215000	General Fund Allocation Chgs	359,505	398,908	398,908	333,555	(16) %
882101	2215000	Annual Utilization Chgs 101 Fd	0	233	233	42,939	18,328 %
882510	2215000	Annual Utilization Chgs 510 Fd	5,731	4,272	4,272	4,272	%
Charges From Others Total			365,237	403,413	403,413	380,766	(5) %
892101	2215000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(39,329)	---
Charges to Others Total			0	0	0	(39,329)	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
		Total Budget Requirements	5,317,961	5,124,769	7,728,862	5,883,629	14 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2215100	Salaries-Regular	187,386	204,420	204,420	201,887	(1) %
411310	2215100	Night Shift Premium	5,454	10,800	10,800	10,800	%
412000	2215100	Emp Pension & Benefits	72,159	78,237	78,237	80,347	2 %
412313	2215100	OPEB Annual Amortization	6,527	0	0	0	---
413110	2215100	OT at Straight Time	14	0	0	0	---
413120	2215100	OT at 1.5 Rate	12,375	7,000	7,000	7,000	%
Personnel Services Total			283,916	300,457	300,457	300,034	() %
421000	2215100	Professional Services	0	1,700	1,700	1,700	%
422000	2215100	Utility Services	2,970	1,730	1,730	1,730	%
422200	2215100	Electric	16,962	0	0	0	---
422500	2215100	Water	26	0	0	0	---
423000	2215100	Rentals & Transport	16,868	14,200	14,200	18,200	28 %
424000	2215100	Maint & Repairs	196,058	194,050	196,510	206,050	6 %
425000	2215100	Office Exp & Supplies	2,815	7,900	7,900	7,900	%
426000	2215100	Materials & Supplies	17,107	35,290	39,288	36,100	2 %
427200	2215100	Training	0	5,000	5,000	7,000	40 %
428400	2215100	Liability Insurance	2,220	4,983	4,983	7,130	43 %
447000	2215100	Misc Expenses Unclassified	93,861	0	0	0	---
Non-personnel Expenses Total			348,891	264,853	271,311	285,810	7 %
462100	2215100	Automotive Equipment	132,438	330,000	715,857	140,000	(57) %
462100	9407130	CNG @ WQCP - Lease	0	0	625,000	0	---
462200	2215100	Machinery & Eqment	0	0	0	7,000	---
Equipment Outlay Total			132,438	330,000	1,340,857	147,000	(55) %
440301	9859800	Ethanol (E85) Project	0	0	100,000	0	---
470020	2215100	Buildings/Structures Improveme	0	350,000	0	0	---
Grants & Capital Outlay Total			0	350,000	100,000	0	---
881100	2215100	General Fund Allocation Chgs	163,381	177,234	177,234	0	---
Charges From Others Total			163,381	177,234	177,234	0	---
894650	2215100	Interfund Svcs-Central Garage	(2,306)	0	0	0	---
Charges to Others Total			(2,306)	0	0	0	---
Total Budget Requirements			926,322	1,422,544	2,189,859	732,844	(48) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2215200	Salaries-Regular	84,133	86,933	86,933	95,211	9 %
412000	2215200	Emp Pension & Benefits	43,520	46,571	46,571	45,508	(2) %
412313	2215200	OPEB Annual Amortization	6,894	0	0	0	---
Personnel Services Total			134,548	133,504	133,504	140,719	5 %
423000	2215200	Rentals & Transport	222	1,500	1,500	1,500	%
424000	2215200	Maint & Repairs	1,981,143	2,090,000	2,090,000	2,090,000	%
425000	2215200	Office Exp & Supplies	0	2,000	2,000	2,000	%
426000	2215200	Materials & Supplies	1,596,153	1,800,000	1,800,000	1,800,000	%
428400	2215200	Liability Insurance	8,277	2,118	2,118	3,361	58 %
Non-personnel Expenses Total			3,585,797	3,895,618	3,895,618	3,896,861	%
462100	2215200	Automotive Equipment	182,225	1,481,000	3,055,748	1,678,000	13 %
462100	9405910	SCAQMD Heavy Duty Vehicle 2010	0	0	27,223	0	---
Equipment Outlay Total			182,225	1,481,000	3,082,971	1,678,000	13 %
440301	9405920	SCAQMD Heavy Duty Vehicle 2010	0	0	27,223	0	---
Grants & Capital Outlay Total			0	0	27,223	0	---
881100	2215200	General Fund Allocation Chgs	282,729	328,695	328,695	0	---
882101	2215200	Annual Utilization Chgs 101 Fd	19,171	19,172	19,172	19,399	1 %
Charges From Others Total			301,901	347,867	347,867	19,399	(94) %
Total Budget Requirements			4,204,473	5,857,989	7,487,183	5,734,979	(2) %

This Page Intentionally Left Blank