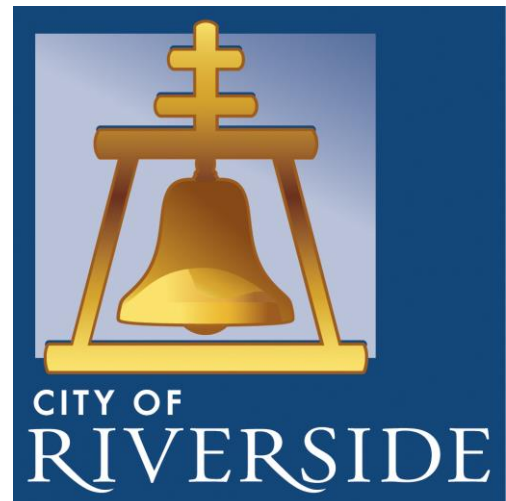


GENERAL SERVICES DEPARTMENT

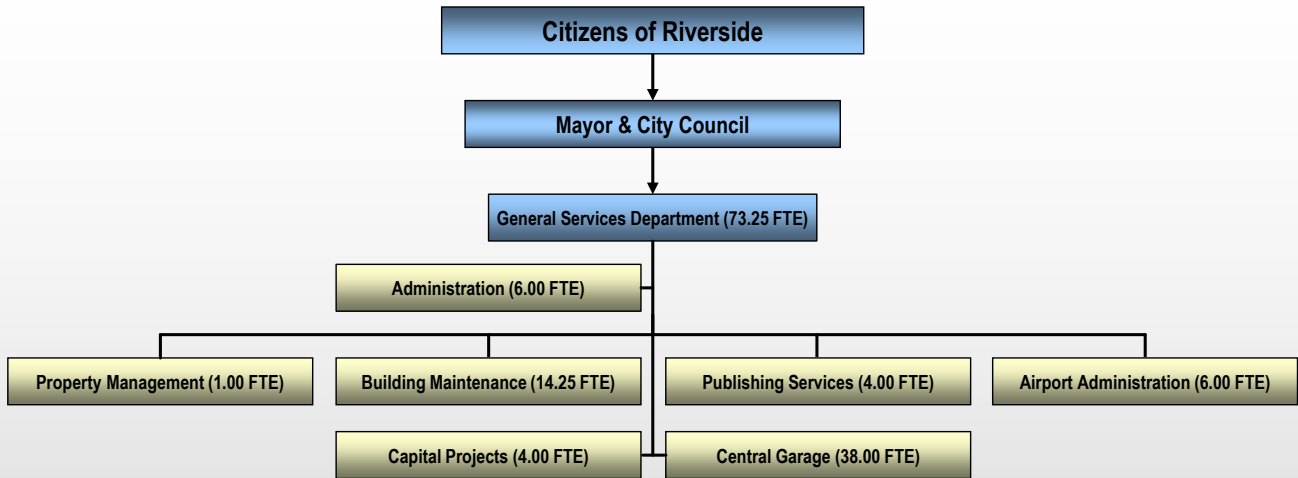
MISSION STATEMENT

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 Services, Building Maintenance, and Capital Project Management. The Riverside Airport is committed to providing public services that meet or exceed the expectations of the community, its tenants, and the flying public.

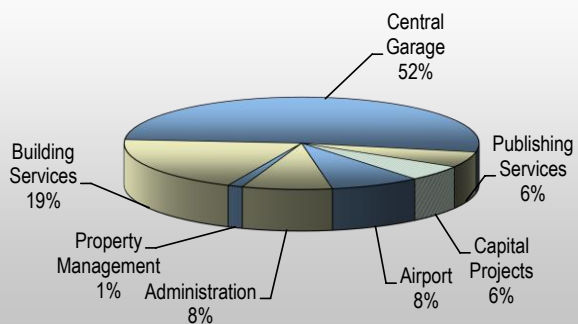


GENERAL SERVICES DEPARTMENT

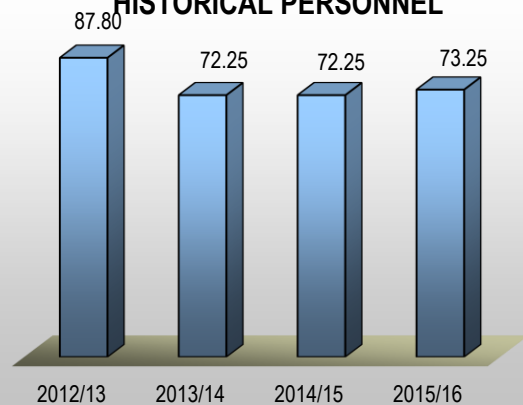
DEPARTMENT ORGANIZATIONAL CHART



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 Administration, Property Management, Building Services, Publishing Services, Capital Projects, Airport, and Fleet Management. The cost of these services other than the Airport, which is fully supported by rental income and fees, is allocated to user departments through the cost allocation plan 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 Capital Projects Division facilitates new construction and rehabilitation of public development projects in various areas of the city.

The Property Management Division represents the City in the negotiation of leases and property management services

The Publishing Services Division provides printing services to departments and delivers mail 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 2012/13	Budgeted 2013/14	Budgeted 2014/15	Budgeted 2015/16	Change
Administration	5.00	4.00	4.00	6.00	2.00
Property Management	2.00	1.00	1.00	1.00	-
Building Services	20.81	14.25	14.25	14.25	-
Central Garage					
Central Garage	28.00	27.00	27.00	31.00	4.00
Auto Stores	6.00	5.00	5.00	5.00	-
Motor Pool	2.00	2.00	2.00	2.00	-
Publishing Services	6.00	4.00	4.00	4.00	-
Broadcasting	2.49	3.00	3.00	-	(3.00)
Capital Projects	6.00	6.00	6.00	4.00	(2.00)
Airport	9.50	6.00	6.00	6.00	-
Total Personnel	87.80	72.25	72.25	73.25	1.00

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 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 2014/15 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Maintained the ASE Blue Seal of Excellence Shop recognition.	Goal #4	City Transportation
2 Hosted the Annual Airshow.	Goal #3	Community Services
3 Opened new CNG Fueling Station at Acorn and Jurupa Avenues.	Goal #1 / Goal #2 / Goal #3 / Goal #4	Enhanced Customer Service / Economic Development / Community Services / City Transportation
4 Expanded programming for award-winning GTV channel and completed construction of the New GTV Broadcast Studio.	Goal #2 / Goal #3 / Goal #6	Economic Development / Community Services / Improve Teamwork & Communication
5 Streamlined new leasing program for the Municipal Airport.	Goal #1 / Goal #2 / Goal #3 / Goal #4 / Goal #7	Enhanced Customer Service / Economic Development / Community Services / City Transportation / Reduce Taxpayer Liability & Costs
6 Continue to achieve ranking in 100 Best Fleets nationwide competition.	Goal #4	City Transportation Program

GENERAL SERVICES DEPARTMENT

FISCAL YEAR 2015/16 DEPARTMENT OBJECTIVES

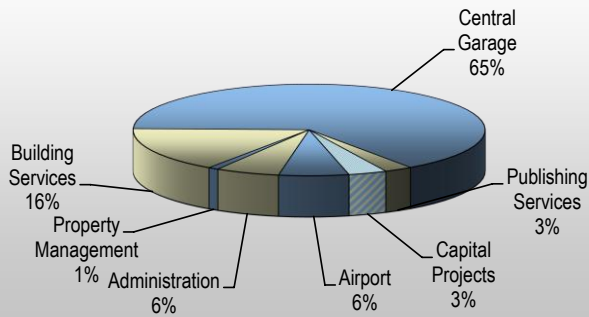
Objective	Related Goal	Related City Council Goal
1 To continue to expand alternative fuel infrastructure to promote clean air.	Goal #2 / Goal #4	Economic Development / City Transportation
2 To implement energy efficient upgrades at facilities city-wide.	Goal #2 / Goal #3	Economic Development / Community Services
3 To seek economic development opportunities for the west side development of the Riverside Airport	Goal #2 / Goal #3 / Goal #4	Economic Development / Community Services / City Transportation
4 To facilitate capital improvement projects and facility maintenance city-wide.	Goal #2 / Goal #3	Economic Development / Community Services
5 To expand electric vehicle charging infrastructure and EV vehicles in the fleet	Goal #1 / Goal #3 / Goal #4	Enhanced Customer Service / Community Services / City Transportation
6 To maximize leasing opportunities at city-owned facilities and the Riverside Airport	Goal #1 / Goal #2 / Goal #3	Enhanced Customer Service / Economic Development / Community Services

GENERAL SERVICES DEPARTMENT

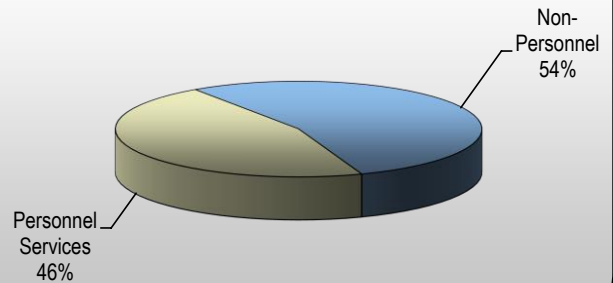
BUDGET SUMMARY BY DIVISION

	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16	Change
Administration	404,166	408,754	789,641	890,716	12.80%
Property Management	133,986	133,038	139,143	143,604	3.21%
Building Services	2,419,674	2,364,872	2,361,183	2,392,498	1.33%
Central Garage	9,127,537	9,039,704	9,538,965	9,831,461	3.07%
Publishing Services	355,931	285,576	379,535	392,067	3.30%
Broadcasting	571,255	487,079	777,291	-	---
Capital Projects	748,797	765,703	520,317	533,769	2.59%
Airport	1,207,944	878,898	853,401	971,331	13.82%
Current Operations Budget	\$ 14,969,292	\$ 14,363,625	\$ 15,359,476	\$ 15,155,446	-1.33%

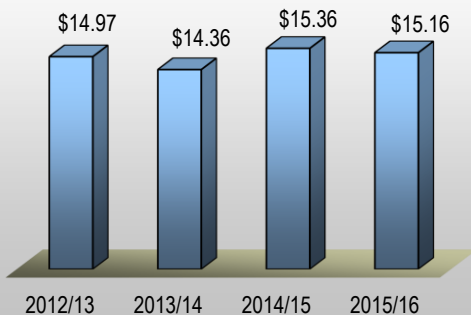
BUDGET BY DIVISION



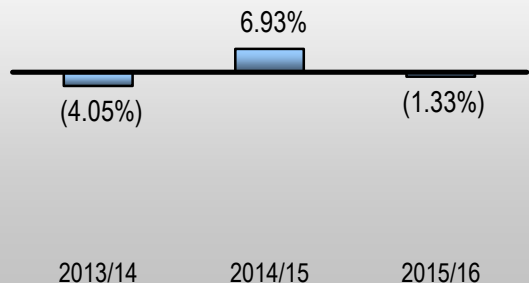
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



GENERAL SERVICES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16	Change
Personnel Services	6,285,596	6,353,171	6,749,400	6,969,797	3.27%
Non-Personnel	8,406,070	7,873,483	8,191,430	8,180,649	-0.13%
Special Projects	277,626	136,971	418,646	5,000	-98.81%
Current Operations Budget	\$ 14,969,292	\$ 14,363,625	\$ 15,359,476	\$ 15,155,446	-1.33%
Equipment Outlay	636,319	3,790,818	2,037,383	2,057,383	0.98%
Debt Service	107,015	103,346	443,875	442,145	-0.39%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	1,274,859	388,421	165,000	132,302	-19.82%
Charges From Others	1,459,849	1,526,756	2,148,319	2,186,562	1.78%
Charges To Others	(5,445,720)	(5,405,029)	(6,551,316)	(5,780,799)	-11.76%
Total Budget	\$ 13,001,614	\$ 14,767,937	\$ 13,602,737	\$ 14,193,039	4.34%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Broadcasting Division was transferred to the Office of the City Manager.
2. Additional positions were added to the Central Garage Fund to support the City's fleet activities.

Other Adjustments

1. The reductions in the special projects, non-personnel, and charges to others budgets are attributable to the transfer of the Broadcasting Division.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2200000	Salaries-Regular	275,725	523,994	523,994	585,975	11 %
412000	2200000	Emp Pension & Benefits	115,064	230,486	230,486	263,100	14 %
Personnel Services Total			390,790	754,480	754,480	849,075	12 %
421001	2200000	Prof Svcs - Admin	548	0	0	0	---
422000	2200000	Utility Services	1,669	4,500	4,500	4,500	%
423000	2200000	Rentals & Transport	4,815	6,000	6,000	6,000	%
424000	2200000	Maint & Repairs	63	100	100	100	%
425000	2200000	Office Exp & Supplies	779	2,090	2,090	2,090	%
425200	2200000	Periodicals/Dues	0	800	800	800	%
426000	2200000	Materials & Supplies	1,801	850	850	850	%
427200	2200000	Training	100	3,000	3,000	3,000	%
428400	2200000	Liability Insurance	7,707	12,821	12,821	19,301	50 %
Non-personnel Expenses Total			17,486	30,161	30,161	36,641	21 %
450052	2200000	Commission on Disabilities	477	5,000	5,000	5,000	%
Special Projects Total			477	5,000	5,000	5,000	---
881100	2200000	General Fund Allocation Chgs	35,724	891,877	891,877	937,718	5 %
Charges From Others Total			35,724	891,877	891,877	937,718	5 %
891100	2200000	General Fund Allocation Chrges	(561,550)	(5,586,197)	(5,586,197)	(4,977,953)	(10) %
894101	2200000	Interfund Svcs-General Fund	(376)	0	0	0	---
Charges to Others Total			(561,927)	(5,586,197)	(5,586,197)	(4,977,953)	(10) %
Total Budget Requirements			(117,449)	(3,904,679)	(3,904,679)	(3,149,519)	(19) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2205000	Salaries-Regular	85,824	86,514	86,514	87,451	1 %
412000	2205000	Emp Pension & Benefits	37,490	39,848	39,848	42,609	6 %
Personnel Services Total			123,315	126,362	126,362	130,060	2 %
421000	2205000	Professional Services	0	400	400	400	%
422000	2205000	Utility Services	380	941	941	941	%
423000	2205000	Rentals & Transport	6,404	8,000	8,000	8,000	%
425000	2205000	Office Exp & Supplies	117	500	500	500	%
426000	2205000	Materials & Supplies	0	824	824	824	%
428400	2205000	Liability Insurance	1,866	2,116	2,116	2,879	36 %
447100	2205000	Taxes and Assessments	953	0	0	0	---
Non-personnel Expenses Total			9,723	12,781	12,781	13,544	5 %
881100	2205000	General Fund Allocation Chgs	9,357	0	0	0	---
Charges From Others Total			9,357	0	0	0	---
891100	2205000	General Fund Allocation Chrges	(145,278)	0	0	0	---
Charges to Others Total			(145,278)	0	0	0	---
Total Budget Requirements			(2,882)	139,143	139,143	143,604	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2210000	Salaries-Regular	694,622	793,399	793,399	808,140	1 %
411110	2210000	Salaries-Temp & Part Time	5,410	22,718	22,718	25,798	13 %
411410	2210000	Vacation Payoff	17,396	0	0	0	---
411420	2210000	Sick Leave Payoff	203	0	0	0	---
411430	2210000	Compensatory Time Payoff	169	0	0	0	---
412000	2210000	Emp Pension & Benefits	288,090	317,717	317,717	339,422	6 %
413110	2210000	OT at Straight Time	9,229	10,000	10,000	10,000	%
413120	2210000	OT at 1.5 Rate	29,787	40,000	40,000	40,000	%
413130	2210000	OT at Double Time Rate	252	2,000	2,000	2,000	%
Personnel Services Total			1,045,163	1,185,834	1,185,834	1,225,360	3 %
421000	2210000	Professional Services	375,054	408,936	578,157	393,220	(3) %
421001	2210000	Prof Svcs - Admin	4,571	0	0	0	---
422000	2210000	Utility Services	64,986	59,700	59,700	59,700	%
422200	2210000	Electric	137,126	130,400	130,400	130,400	%
422500	2210000	Water	13,035	15,100	15,100	15,100	%
422700	2210000	Refuse/Disposal Fees	0	1,200	1,200	1,200	%
423000	2210000	Rentals & Transport	90,496	111,100	111,100	111,100	%
424000	2210000	Maint & Repairs	465,315	371,112	435,841	371,112	%
424000	9873600	Casa Blanca Library Roof Repr	96,959	0	3,041	0	---
424000	9890400	SB1186-Accessability Projects	0	0	27,362	0	---
425000	2210000	Office Exp & Supplies	3,125	5,800	5,925	5,800	%
425200	2210000	Periodicals/Dues	0	500	500	500	%
426000	2210000	Materials & Supplies	30,211	43,600	43,677	43,600	%
427200	2210000	Training	4,609	5,000	5,000	5,000	%
428400	2210000	Liability Insurance	17,698	19,972	19,972	27,477	37 %
428420	2210000	Insurance Charges - Direct	14,309	2,929	2,929	2,929	%
Non-personnel Expenses Total			1,317,499	1,175,349	1,439,906	1,167,138	() %
470020	2210000	Buildings/Structures Improveme	32,744	150,000	558,232	117,302	(21) %
470050	2210000	Air Conditioning & Heating	20,099	15,000	18,986	15,000	%
Capital Outlay & Grants Total			52,844	165,000	577,218	132,302	(19) %
881100	2210000	General Fund Allocation Chgs	197,817	0	0	0	---
882101	2210000	Annual Utilization Chgs 101 Fd	9,317	228,020	228,020	230,245	%
882260	2210000	Annual Utilization Chgs 260 Fd	69,843	55,216	55,216	49,497	(10) %
882510	2210000	Annual Utilization Chgs 510 Fd	768	768	768	768	%
882650	2210000	Annual Utilization Chgs 650 Fd	0	39,329	39,329	39,329	%
884101	2210000	General Fund Charges	0	3,000	3,000	3,000	%
Charges From Others Total			277,745	326,333	326,333	322,839	(1) %
891100	2210000	General Fund Allocation Chrges	(3,014,133)	0	0	0	---
892650	2210000	Annual Utiliztn Chgs to 650 Fd	0	(39,363)	(39,363)	(39,363)	%
894101	2210000	Interfund Svcs-General Fund	(3,916)	0	0	0	---
894510	2210000	Interfund Svcs-Electric Fund	(259)	0	0	0	---
894550	2210000	Interfund Svcs-Sewer Fund	(893)	0	0	0	---
894560	2210000	Interfund Svcs-Special	(839)	0	0	0	---
Charges to Others Total			(3,020,043)	(39,363)	(39,363)	(39,363)	---
Total Budget Requirements			(326,791)	2,813,153	3,489,929	2,808,276	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440301	9865700	Fire Stn#12 Gen Replacement	84,727	0	0	0	---
440301	9865800	Fire Stn#12 Roof Replacement	158,665	0	0	0	---
440301	9880600	City Hall Reconfig/2nd&5th Fl	50,000	0	0	0	---
440301	9880800	Metro Museum Elevator Rehab	3,025	0	106,975	0	---
470170	2210400	All Other Improvements	15,949	0	180,771	0	---
Capital Outlay & Grants Total			312,367	0	287,746	0	---
Total Budget Requirements			312,367	0	287,746	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421001	2210500	Prof Svcs - Admin	2,209	0	0	0	---
Non-personnel Expenses Total			2,209	0	0	0	---
Total Budget Requirements			2,209	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2230000	Salaries-Regular	159,466	183,292	183,292	188,912	3 %
411310	2230000	Night Shift Premium	624	0	0	0	---
411410	2230000	Vacation Payoff	10,171	0	0	0	---
411420	2230000	Sick Leave Payoff	10,975	0	0	0	---
411430	2230000	Compensatory Time Payoff	5	0	0	0	---
412000	2230000	Emp Pension & Benefits	74,809	81,508	81,508	86,683	6 %
413120	2230000	OT at 1.5 Rate	463	10,900	10,900	10,900	%
Personnel Services Total			256,514	275,700	275,700	286,495	3 %
421000	2230000	Professional Services	1,262	7,000	7,435	7,000	%
422000	2230000	Utility Services	112	150	150	150	%
423000	2230000	Rentals & Transport	10,783	15,000	15,000	15,000	%
424000	2230000	Maint & Repairs	0	20,500	20,500	20,500	%
425000	2230000	Office Exp & Supplies	4,124	6,600	6,600	6,600	%
426000	2230000	Materials & Supplies	8,977	50,100	50,100	50,100	%
428400	2230000	Liability Insurance	3,801	4,485	4,485	6,222	38 %
Non-personnel Expenses Total			29,061	103,835	104,270	105,572	1 %
463300	2230000	Office Furniture & Equip-Cap	67,330	14,000	14,000	14,000	%
Equipment Outlay Total			67,330	14,000	14,000	14,000	---
881100	2230000	General Fund Allocation Chgs	82,464	0	0	0	---
Charges From Others Total			82,464	0	0	0	---
891100	2230000	General Fund Allocation Chrges	(388,744)	0	0	0	---
892510	2230000	Annual Utiliztn Chgs to 510 Fd	(64,929)	(63,462)	(63,462)	(63,462)	%
Charges to Others Total			(453,674)	(63,462)	(63,462)	(63,462)	---
Total Budget Requirements			(18,303)	330,073	330,508	342,605	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2235000	Salaries-Regular	161,803	147,669	147,669	0	---
411110	2235000	Salaries-Temp & Part Time	29,583	63,588	63,588	0	---
412000	2235000	Emp Pension & Benefits	71,500	85,219	85,219	0	---
413110	2235000	OT at Straight Time	222	0	0	0	---
413120	2235000	OT at 1.5 Rate	5,744	0	0	0	---
413130	2235000	OT at Double Time Rate	568	0	0	0	---
Personnel Services Total			269,423	296,476	296,476	0	---
421000	2235000	Professional Services	69,835	50,000	84,834	0	---
422000	2235000	Utility Services	1,854	2,750	2,750	0	---
423000	2235000	Rentals & Transport	1,016	6,000	6,000	0	---
423000	9876500	Dalton Road Annex	0	0	16,127	0	---
425000	2235000	Office Exp & Supplies	481	2,250	2,250	0	---
426000	2235000	Materials & Supplies	63	0	0	0	---
427200	2235000	Training	3,540	1,000	1,000	0	---
428400	2235000	Liability Insurance	4,369	5,169	5,169	0	---
Non-personnel Expenses Total			81,161	67,169	118,130	0	---
450050	2235000	CATV Public Access Prog	23,520	13,646	5,853	0	---
450055	2235000	PEG Exp	112,974	400,000	523,052	0	---
450055	9876500	Dalton Road Annex	0	0	300,000	0	---
Special Projects Total			136,494	413,646	828,905	0	---
881100	2235000	General Fund Allocation Chgs	27,945	0	0	0	---
Charges From Others Total			27,945	0	0	0	---
891100	2235000	General Fund Allocation Chrges	(384,177)	0	0	0	---
894101	2235000	Interfund Svcs-General Fund	(6,160)	0	0	0	---
894170	2235000	Interfund Svcs-Development	(143)	0	0	0	---
Charges to Others Total			(390,481)	0	0	0	---
Total Budget Requirements			124,543	777,291	1,243,512	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2240000	Salaries-Regular	516,092	327,718	327,718	338,195	3 %
412000	2240000	Emp Pension & Benefits	212,056	144,081	144,081	153,936	6 %
Personnel Services Total			728,149	471,799	471,799	492,131	4 %
421000	2240000	Professional Services	5,415	18,000	18,000	8,000	(55) %
422000	2240000	Utility Services	3,344	3,750	3,750	3,750	%
423000	2240000	Rentals & Transport	12,231	13,750	13,750	13,750	%
424000	2240000	Maint & Repairs	0	250	250	250	%
425000	2240000	Office Exp & Supplies	1,213	2,000	2,000	2,000	%
426000	2240000	Materials & Supplies	3,599	750	750	750	%
427200	2240000	Training	477	2,000	2,000	2,000	%
428400	2240000	Liability Insurance	11,271	8,018	8,018	11,138	38 %
Non-personnel Expenses Total			37,553	48,518	48,518	41,638	(14) %
881100	2240000	General Fund Allocation Chgs	19,305	302,648	302,648	126,923	(58) %
Charges From Others Total			19,305	302,648	302,648	126,923	(58) %
892101	2240000	Annual Utiliztn Chgs to 101 Fd	0	(222,008)	(222,008)	(222,008)	%
894101	2240000	Interfund Svcs-General Fund	(785,008)	(600,957)	(600,957)	(438,684)	(27) %
Charges to Others Total			(785,008)	(822,965)	(822,965)	(660,692)	(19) %
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	2290000	Annual Utilization Chgs 101 Fd	43,261	45,552	45,552	48,727	6 %
		Charges From Others Total	43,261	45,552	45,552	48,727	6 %
891100	2290000	General Fund Allocation Chrges	(43,261)	0	0	0	---
		Charges to Others Total	(43,261)	0	0	0	---
Total Budget Requirements			0	45,552	45,552	48,727	6 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2245000	Salaries-Regular	1,240	350,898	350,898	382,143	8 %
412000	2245000	Emp Pension & Benefits	0	161,925	161,925	172,688	6 %
Personnel Services Total			1,240	512,823	512,823	554,831	8 %
421000	2245000	Professional Services	0	41,850	88,794	46,107	10 %
422000	2245000	Utility Services	0	28,436	28,436	27,500	(3) %
422200	2245000	Electric	0	79,400	79,400	79,400	%
422500	2245000	Water	0	18,200	18,200	18,200	%
422700	2245000	Refuse/Disposal Fees	0	4,800	4,800	4,900	2 %
423000	2245000	Rentals & Transport	0	24,980	24,980	24,980	%
424000	2245000	Maint & Repairs	0	91,800	103,998	143,800	56 %
425000	2245000	Office Exp & Supplies	0	5,360	5,844	6,300	17 %
425200	2245000	Periodicals/Dues	0	3,240	3,240	940	(70) %
426000	2245000	Materials & Supplies	0	21,600	21,600	37,600	74 %
427100	2245000	Travel & Meeting	0	2,000	2,000	4,500	125 %
427200	2245000	Training	0	2,000	2,000	2,000	%
428400	2245000	Liability Insurance	0	3,875	3,875	7,236	86 %
428420	2245000	Insurance Charges - Direct	0	13,037	13,037	13,037	%
Non-personnel Expenses Total			0	340,578	400,205	416,500	22 %
481000	2245000	Principal	0	9,374	9,374	9,374	%
482000	2245000	Interest	0	6,233	6,233	6,233	%
Debt Service Total			0	15,607	15,607	15,607	---
440301	2245000	City Funds	0	0	(10,000)	0	---
Capital Outlay & Grants Total			0	0	(10,000)	0	---
881100	2245000	General Fund Allocation Chgs	0	176,980	176,980	177,853	%
882510	2245000	Annual Utilization Chgs 510 Fd	0	4,764	4,764	4,764	%
Charges From Others Total			0	181,744	181,744	182,617	%
Total Budget Requirements			1,240	1,050,752	1,100,379	1,169,555	11 %

Departmental Budget Detail

Department / Section: General Services / Airport Capital Projects
530 - 224510

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440120	9229500	North Side Environmental	295,947	0	0	0	---
440220	9250800	Apron Reconstruction Proj	0	0	(2,446)	0	---
440301	9229500	North Side Environmental	(611,840)	0	30,415	0	---
440301	9254200	North Side Design	339,103	0	47,940	0	---
440301	9782800	Annual Pvmt Maint. Proj	0	0	33,507	0	---
440301	9886100	Asphalt Repair-Gemende Hangars	0	0	50,000	0	---
440301	9886400	Parson Brinckerhoff Consultant	0	0	50,000	0	---
Capital Outlay & Grants Total			23,210	0	209,416	0	---
Total Budget Requirements			23,210	0	209,416	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5400000	Salaries-Regular	329,583	0	0	0	---
411410	5400000	Vacation Payoff	1,573	0	0	0	---
411420	5400000	Sick Leave Payoff	6,904	0	0	0	---
412000	5400000	Emp Pension & Benefits	179,650	0	0	0	---
412313	5400000	OPEB Annual Amortization	17,304	0	0	0	---
413120	5400000	OT at 1.5 Rate	7,496	0	0	0	---
Personnel Services Total			542,511	0	0	0	---
421000	5400000	Professional Services	50,923	0	0	0	---
422000	5400000	Utility Services	27,393	0	0	0	---
422200	5400000	Electric	65,907	0	0	0	---
422500	5400000	Water	18,048	0	0	0	---
422700	5400000	Refuse/Disposal Fees	3,310	0	0	0	---
423000	5400000	Rentals & Transport	25,258	0	0	0	---
424000	5400000	Maint & Repairs	85,514	0	0	0	---
425000	5400000	Office Exp & Supplies	6,346	0	0	0	---
425200	5400000	Periodicals/Dues	2,475	0	0	0	---
426000	5400000	Materials & Supplies	19,241	0	0	0	---
427100	5400000	Travel & Meeting	421	0	0	0	---
427200	5400000	Training	1,402	0	0	0	---
428400	5400000	Liability Insurance	7,426	0	0	0	---
428420	5400000	Insurance Charges - Direct	21,031	0	0	0	---
Non-personnel Expenses Total			334,699	0	0	0	---
481000	5400000	Principal	9,374	0	0	0	---
481018	5400000	Bond Cost Of Issuance	816	0	0	0	---
482000	5400000	Interest	9,979	0	0	0	---
Debt Service Total			20,170	0	0	0	---
881100	5400000	General Fund Allocation Chgs	97,677	0	0	0	---
882510	5400000	Annual Utilization Chgs 510 Fd	4,764	0	0	0	---
Charges From Others Total			102,441	0	0	0	---
Total Budget Requirements			999,821	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	5415000	Salaries-Regular	(130)	0	0	0	---
412000	5415000	Emp Pension & Benefits	(1)	0	0	0	---
Personnel Services Total			(132)	0	0	0	---
422000	5415000	Utility Services	14	0	0	0	---
422200	5415000	Electric	562	0	0	0	---
422500	5415000	Water	1	0	0	0	---
425000	5415000	Office Exp & Supplies	1	0	0	0	---
Non-personnel Expenses Total			580	0	0	0	---
Total Budget Requirements			448	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2215000	Salaries-Regular	1,691,811	1,727,001	1,768,407	1,876,780	8 %
411310	2215000	Night Shift Premium	30,323	41,182	41,182	41,182	%
411320	2215000	Temp Foreman Pay-Extra 5%	460	8,601	8,601	8,601	%
411410	2215000	Vacation Payoff	267	38,776	38,776	38,776	%
411420	2215000	Sick Leave Payoff	0	63,668	63,668	63,668	%
412000	2215000	Emp Pension & Benefits	751,849	765,945	765,945	912,485	19 %
412313	2215000	OPEB Annual Amortization	75,633	0	0	0	---
413110	2215000	OT at Straight Time	2,000	0	0	0	---
413120	2215000	OT at 1.5 Rate	36,646	40,000	40,000	40,000	%
Personnel Services Total			2,588,992	2,685,173	2,726,579	2,981,492	11 %
421000	2215000	Professional Services	59,354	142,572	163,077	142,572	%
421001	2215000	Prof Svcs - Admin	5,666	0	0	0	---
422000	2215000	Utility Services	3,756	5,151	5,151	5,151	%
422700	2215000	Refuse/Disposal Fees	4,655	21,000	21,000	21,000	%
423000	2215000	Rentals & Transport	45,687	50,800	50,800	50,800	%
424000	2215000	Maint & Repairs	1,911,129	1,753,320	1,772,570	1,753,320	%
425000	2215000	Office Exp & Supplies	11,152	16,250	16,412	16,250	%
426000	2215000	Materials & Supplies	174,314	142,348	142,348	142,348	%
427200	2215000	Training	8,034	45,000	61,965	25,000	(44) %
428400	2215000	Liability Insurance	39,543	52,841	52,841	59,234	12 %
428420	2215000	Insurance Charges - Direct	737	1,086	1,086	1,086	%
Non-personnel Expenses Total			2,264,031	2,230,368	2,287,251	2,216,761	() %
462100	2215000	Automotive Equipment	2,620	38,483	74,345	38,483	%
462100	9405900	SCAQMD Heavy Duty Vehicle 2010	0	0	400,000	0	---
462100	9407100	CEC - CNG @ WQCP	84,228	0	115,771	0	---
462100	9407110	SCAQMD - CNG @ WQCP	230,346	0	169,652	0	---
462100	9407120	CNG @ WQCP - Lease	963,919	0	710,342	0	---
462200	2215000	Machinery & Eqment	130,800	159,900	159,900	179,900	12 %
Equipment Outlay Total			1,411,915	198,383	1,630,013	218,383	10 %
481000	2215000	Principal	42,364	382,007	382,007	387,819	1 %
481018	2215000	Bond Cost Of Issuance	3,691	0	0	0	---
482000	2215000	Interest	23,028	46,261	46,261	38,719	(16) %
Debt Service Total			69,085	428,268	428,268	426,538	() %
470020	2215000	Buildings/Structures Improve	0	0	50,000	0	---
Capital Outlay & Grants Total			0	0	50,000	0	---
881100	2215000	General Fund Allocation Chgs	398,907	333,555	333,555	486,453	45 %
882101	2215000	Annual Utilization Chgs 101 Fd	232	42,939	42,939	55,746	29 %
882510	2215000	Annual Utilization Chgs 510 Fd	4,272	4,272	4,272	4,272	%
Charges From Others Total			403,412	380,766	380,766	546,471	43 %
892101	2215000	Annual Utiliztn Chgs to 101 Fd	0	(39,329)	(39,329)	(39,329)	%
894650	2215000	Interfund Svcs-Central Garage	(2,828)	0	0	0	---
Charges to Others Total			(2,828)	(39,329)	(39,329)	(39,329)	---
Total Budget Requirements			6,734,609	5,883,629	7,463,548	6,350,316	7 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2215100	Salaries-Regular	171,685	201,887	201,887	213,643	5 %
411310	2215100	Night Shift Premium	5,706	10,800	10,800	10,800	%
411410	2215100	Vacation Payoff	8,132	0	0	0	---
411420	2215100	Sick Leave Payoff	10,067	0	0	0	---
411430	2215100	Compensatory Time Payoff	61	0	0	0	---
412000	2215100	Emp Pension & Benefits	71,561	80,347	80,347	86,019	7 %
412313	2215100	OPEB Annual Amortization	5,565	0	0	0	---
413110	2215100	OT at Straight Time	14	0	0	0	---
413120	2215100	OT at 1.5 Rate	10,260	7,000	7,000	7,000	%
Personnel Services Total			283,053	300,034	300,034	317,462	5 %
421000	2215100	Professional Services	1,244	1,700	1,700	1,700	%
421001	2215100	Prof Svcs - Admin	2,952	0	0	0	---
422000	2215100	Utility Services	2,469	1,730	1,730	1,730	%
422200	2215100	Electric	23,503	0	0	0	---
423000	2215100	Rentals & Transport	18,329	18,200	18,200	18,200	%
424000	2215100	Maint & Repairs	135,748	206,050	217,252	206,050	%
425000	2215100	Office Exp & Supplies	3,912	7,900	7,900	7,900	%
426000	2215100	Materials & Supplies	35,612	36,100	40,098	36,100	%
427200	2215100	Training	288	7,000	7,000	7,000	%
428400	2215100	Liability Insurance	4,983	7,130	7,130	7,676	7 %
447000	2215100	Misc Expenses Unclassified	116,488	0	0	0	---
Non-personnel Expenses Total			345,532	285,810	301,010	286,356	%
462100	2215100	Automotive Equipment	190,165	140,000	525,691	140,000	%
462100	9407130	CNG @ WQCP - Lease	472,128	0	152,871	0	---
462200	2215100	Machinery & Eqment	0	7,000	7,000	7,000	%
Equipment Outlay Total			662,294	147,000	685,562	147,000	---
482000	2215100	Interest	14,091	0	0	0	---
Debt Service Total			14,091	0	0	0	---
440301	9859800	Ethanol (E85) Project	0	0	240,000	0	---
Capital Outlay & Grants Total			0	0	240,000	0	---
881100	2215100	General Fund Allocation Chgs	177,234	0	0	0	---
Charges From Others Total			177,234	0	0	0	---
894101	2215100	Interfund Svcs-General Fund	(218)	0	0	0	---
894650	2215100	Interfund Svcs-Central Garage	(2,306)	0	0	0	---
Charges to Others Total			(2,524)	0	0	0	---
Total Budget Requirements			1,479,682	732,844	1,526,607	750,818	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	2215200	Salaries-Regular	79,447	95,211	95,211	83,611	(12) %
412000	2215200	Emp Pension & Benefits	40,011	45,508	45,508	49,280	8 %
412313	2215200	OPEB Annual Amortization	4,689	0	0	0	---
Personnel Services Total			124,148	140,719	140,719	132,891	(5) %
421001	2215200	Prof Svcs - Admin	3,676	0	0	0	---
423000	2215200	Rentals & Transport	32	1,500	1,500	1,500	%
424000	2215200	Maint & Repairs	1,916,295	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	1,511,822	1,800,000	1,800,000	1,800,000	%
428400	2215200	Liability Insurance	2,118	3,361	3,361	2,999	(10) %
Non-personnel Expenses Total			3,433,944	3,896,861	3,896,861	3,896,499	() %
462100	2215200	Automotive Equipment	1,649,278	1,678,000	3,084,469	1,678,000	%
462100	9405910	SCAQMD Heavy Duty Vehicle 2010	0	0	27,223	0	---
Equipment Outlay Total			1,649,278	1,678,000	3,111,692	1,678,000	---
440301	9405920	SCAQMD Heavy Duty Vehicle 2010	0	0	27,223	0	---
Capital Outlay & Grants Total			0	0	27,223	0	---
881100	2215200	General Fund Allocation Chgs	328,695	0	0	0	---
882101	2215200	Annual Utilization Chgs 101 Fd	19,171	19,399	19,399	21,267	9 %
Charges From Others Total			347,866	19,399	19,399	21,267	9 %
Total Budget Requirements			5,555,238	5,734,979	7,195,894	5,728,657	() %

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