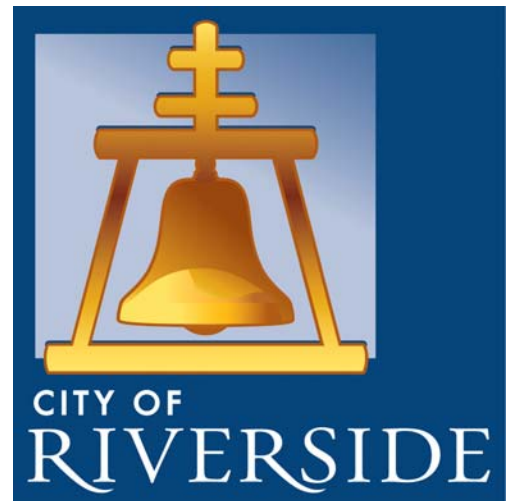


GENERAL SERVICES DEPARTMENT

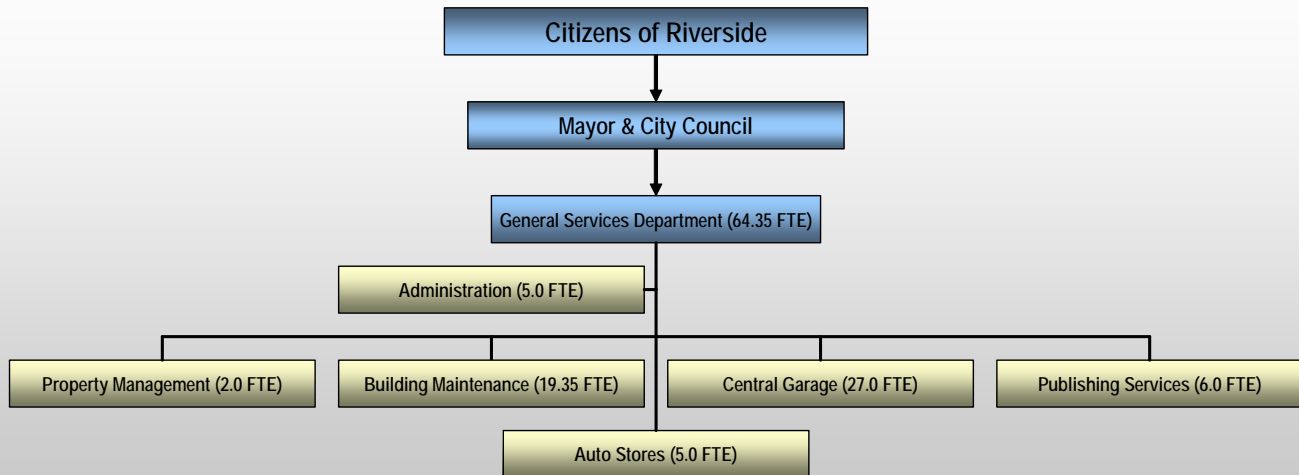
MISSION STATEMENT

The mission of the General Services Department is to provide timely, quality fleet management, publishing, and building services to all City departments in an effort to help them meet their departmental outcomes.



General Services Department

DEPARTMENTAL ORGANIZATIONAL CHART



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 Central Services Fund or 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 105 buildings and facilities located throughout the City. The division provides janitorial services, security services, and building improvements including office renovations, office moves, preventive maintenance, and corrective and emergency repairs to make these facilities safe, clean, and functional for all departments and the public to use. The division oversees the Downtown Transportation Center by providing for the upkeep of the facility and grounds.

The Publishing Services Division provides printing services to users throughout the City.

The Fleet Management Division provides support for 1,248 vehicles and equipment for 112 divisions within the City. This division includes Central Garage, Motor Pool, and Auto Stores (parts inventory) functions to ensure that vehicles and equipment are maintained properly for safe and reliable operations in the delivery of City services.

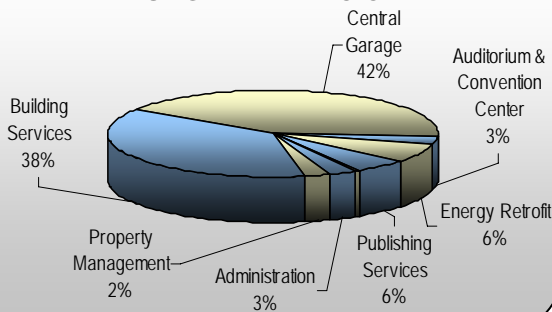
Effective FY 2003/04, Auditorium and Convention Center Facilities and Energy Retrofit programs were transferred to General Services from Non-Departmental. Auditorium and Convention Facilities provide for the successful operation of the Municipal Auditorium and the Convention Center. Energy Retrofit provides for HVAC replacement and/or lighting retrofit projects at various City facilities. Most of the costs associated with this program are offset by guaranteed energy savings over a ten-year period. To date, this program has significantly reduced energy consumption and produced enough energy savings to power over 3,000 homes for a year.

General Services Department

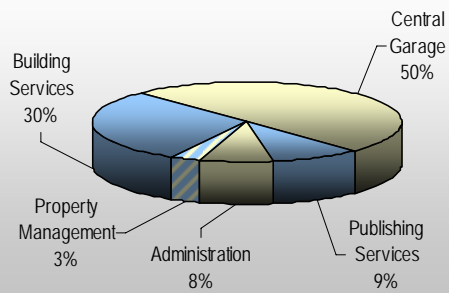
BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	250,855	345,928	430,310	455,490	5.85%
Property Management	652,211	690,596	390,739	421,268	7.81%
Building Services	13,875,676	9,508,349	6,142,064	6,367,644	3.67%
Central Garage	6,861,220	6,573,184	6,858,482	7,016,237	2.30%
Auditorium & Convention Center	646,854	692,184	869,528	567,979	-34.68%
Energy Retrofit	1,083,393	1,064,275	1,159,646	1,098,128	-5.30%
Publishing Services	-	-	-	933,180	---
Capital	-	-	55,000	71,000	29.09%
Direct Operating Budget	23,370,211	18,874,516	15,905,769	16,930,926	6.45%

BUDGET BY DIVISION



PERSONNEL BY DIVISION



PERSONNEL SUMMARY

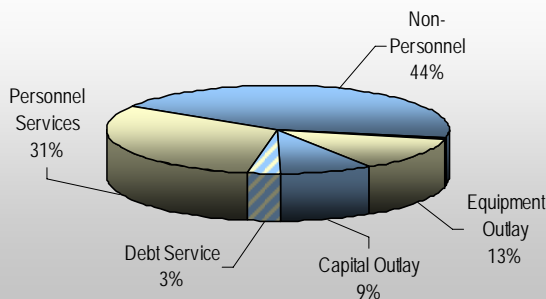
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	2.00	2.00	2.00	5.00	3.00
Property Management	6.00	6.00	2.00	2.00	-
Building Services					
Building Maintenance	17.35	17.35	19.35	19.35	-
Communications	3.00	3.00	3.00	-	(3.00)
Central Garage					
Central Garage	25.00	25.00	27.00	27.00	-
Auto Stores	5.00	5.00	5.00	5.00	-
Publishing Services	-	-	-	6.00	6.00
Personnel Total	58.35	58.35	58.35	64.35	6.00

General Services Department

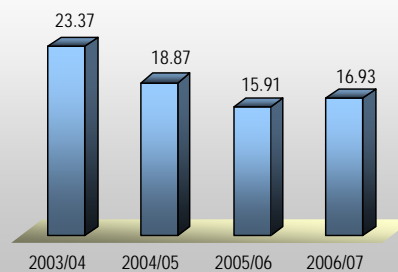
BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	3,823,011	4,347,328	4,803,135	5,249,376	9.29%
Non-Personnel	5,699,277	6,190,549	6,581,644	7,485,969	13.74%
Special Projects	1,192,049	306,357	355,000	55,000	-84.51%
Equipment Outlay	11,106,932	6,015,525	1,984,390	2,158,331	8.77%
Capital Outlay	319,077	633,892	1,676,600	1,477,250	-11.89%
Debt Service	1,229,865	1,380,865	505,000	505,000	0.00%
Direct Operating Budget	23,370,211	18,874,516	15,905,769	16,930,926	6.45%
Charge From Others	3,135,347	2,983,052	3,743,476	4,283,336	14.42%
Charge To Others	(9,347,261)	(7,720,912)	(9,047,901)	(11,020,436)	21.80%
Total Budget	17,158,297	14,136,656	10,601,344	10,193,826	-3.84%

BUDGET BY MAJOR OBJECT



HISTORICAL BUDGET (MILLIONS)



SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Publishing Services Division was transferred from the City Manager's Office Finance Division to General Services.
2. One Senior Administrative Assistant and two Administrative Interns (partially funded) were added to the Administration Division.
3. The Communications Section was transferred to the Information Systems Department; however the budget for this Section remained in the General Services budget as adopted. Subsequent to budget adoption, the funds were transferred to the Information Systems budget. The personnel transfer, however, is shown in the Budget Personnel Detail and in the table on the previous page.
4. Miscellaneous positions were reclassified.

Other Adjustments

Significant increases to the Department's non-personnel budget are attributable to \$200,000 to address a backlog of work associated with buildings and fleet maintenance, as well as to create funding source to allow timely responses for emerging facility repairs over the course of the coming fiscal year.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2205100	Professional Services	59,302	124,000	146,800	97,690	(21) %
421003	2205100	Prov Svcs - Plan/Survey	392	0	0	0	---
422000	2205100	Utility Services	114	13,000	13,000	13,390	3 %
422200	2205100	Electric	0	11,000	11,000	11,330	3 %
422500	2205100	Water	0	22,000	22,000	22,660	3 %
424000	2205100	Maint & Repairs	24,729	0	0	0	---
Non-personnel Expenses Total			84,538	170,000	192,800	145,070	(14) %
470020	2205100	Buildings/Structures Improveme	2,799	10,000	10,000	11,000	10 %
Capital Outlay Total			2,799	10,000	10,000	11,000	10 %
881200	2205100	Central Svc Allocation Chgs	171	751	751	30	(96) %
882101	2205100	Annual Utilization Chgs 101 Fd	952,800	1,050,000	1,050,000	1,050,000	%
Charges From Others Total			952,971	1,050,751	1,050,751	1,050,030	() %
894101	2205100	Interfund Svcs-General Fund	(997)	0	0	0	---
Charges to Others Total			(997)	0	0	0	---
Net Budget			1,039,312	1,230,751	1,253,551	1,206,100	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2210500	Professional Services	27,264	35,400	36,475	35,900	1 %
422000	2210500	Utility Services	5,302	3,600	3,600	3,700	2 %
422200	2210500	Electric	25,656	26,000	26,000	26,700	2 %
422500	2210500	Water	1,085	1,500	1,500	1,500	%
422700	2210500	Refuse/Disposal Fees	1,333	3,200	3,200	3,300	3 %
424000	2210500	Maint & Repairs	3,683	7,000	7,000	7,200	2 %
426000	2210500	Materials & Supplies	1,765	1,400	1,400	1,400	%
428420	2210500	Insurance Charges - Direct	435	363	363	363	%
Non-personnel Expenses Total			66,528	78,463	79,538	80,063	2 %
881100	2210500	General Fund Allocation Chgs	483	469	469	203	(56) %
881200	2210500	Central Svc Allocation Chgs	31,091	28,041	28,041	36,269	29 %
Charges From Others Total			31,575	28,510	28,510	36,472	27 %
891100	2210500	General Fund Allocation Chrges	(55,557)	(61,001)	(61,001)	(62,352)	2 %
Charges to Others Total			(55,557)	(61,001)	(61,001)	(62,352)	2 %
Net Budget			42,545	45,972	47,047	54,183	17 %

Departmental Budget Detail

Department / Section: General Services / General Svcs-Audit & Conv Cent
101 - 222000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
422000	2220000	Utility Services	34,221	36,000	36,000	36,000	%
428420	2220000	Insurance Charges - Direct	11,458	28,528	28,528	26,979	(5) %
Non-personnel Expenses Total			45,679	64,528	64,528	62,979	(2) %
450112	2220000	Municipal Aud Improvement	88,605	100,000	110,803	0	---
450310	2220000	Convention Center Improvements	28,622	150,000	556,537	0	---
450320	2220000	Convention Ctr Minor Repairs	27,243	50,000	151,004	0	---
450322	2220000	Conv Ctr Restroom Remodel	0	0	59,279	0	---
450336	2220000	Muni Aud-Lower Level & Garden	0	0	62,082	0	---
Special Projects Total			144,470	300,000	939,705	0	---
483000	2220000	Payment On Advance	502,034	505,000	505,000	505,000	%
Debt Service Total			502,034	505,000	505,000	505,000	---
881100	2220000	General Fund Allocation Chgs	675	604	604	257	(57) %
881200	2220000	Central Svc Allocation Chgs	168,869	186,161	186,161	199,612	7 %
882102	2220000	Annual Utilization Chgs 102 Fd	0	0	0	110,000	---
Charges From Others Total			169,544	186,765	186,765	309,869	65 %
Net Budget			861,728	1,056,293	1,695,998	877,848	(16) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2225000	Professional Services	193,966	218,654	218,955	157,136	(28) %
		Non-personnel Expenses Total	193,966	218,654	218,955	157,136	(28) %
462050	2225000	Building And Improvements	0	0	282,572	0	---
463200	2225000	Mach & Equip-Capital Leases	2,478	940,992	73,160	940,992	%
		Equipment Outlay Total	2,478	940,992	355,732	940,992	---
481000	2225000	Principal	739,303	0	760,268	0	---
482000	2225000	Interest	58,525	0	107,564	0	---
489300	2225000	Interest Expense	70,002	0	0	0	---
		Debt Service Total	867,831	0	867,832	0	---
881200	2225000	Central Svc Allocation Chgs	4,452	6,523	6,523	6,352	(2) %
		Charges From Others Total	4,452	6,523	6,523	6,352	(2) %
892101	2225000	Annual Utiliztn Chgs to 101 Fd	(730,314)	(730,315)	(730,315)	(730,315)	%
892102	2225000	Annual Utiliztn Chgs to 102 Fd	(97,677)	(97,678)	(97,678)	(97,678)	%
892210	2225000	Annual Utiliztn Chgs to 210 Fd	(85,850)	(85,850)	(85,850)	(85,850)	%
892510	2225000	Annual Utiliztn Chgs to 510 Fd	(1,004)	(1,004)	(1,004)	(1,004)	%
892530	2225000	Annual Utiliztn Chgs to 530 FD	(68,958)	0	0	0	---
892550	2225000	Annual Utiliztn Chgs to 550 Fd	(51,285)	(51,285)	(51,285)	(51,285)	%
		Charges to Others Total	(1,035,090)	(966,132)	(966,132)	(966,132)	---
	Net Budget		33,637	200,037	482,910	138,348	(30) %

Departmental Budget Detail

Department / Section: General Services / General Svcs-Cap.-GF
101 - 229510

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440301	9785900	Utility Plaza Purchase	0	0	4,000,000	0	---
		Capital Outlay Total	0	0	4,000,000	0	---
		Net Budget	0	0	4,000,000	0	---

Departmental Budget Detail

Department / Section: General Services / General Services-Administratn
102 - 220000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2200000	Salaries-Regular	206,247	213,126	213,126	259,990	21 %
411110	2200000	Salaries-Temp & Part Time	0	0	0	24,000	---
411410	2200000	Vacation Payoff	0	16,355	16,355	0	---
411420	2200000	Sick Leave Payoff	0	34,752	34,752	0	---
412000	2200000	Emp Pension & Benefits	61,940	99,804	99,804	107,426	7 %
Personnel Services Total			268,188	364,037	364,037	391,416	7 %
421000	2200000	Professional Services	750	2,550	2,550	7,050	176 %
422000	2200000	Utility Services	3,371	2,900	2,900	2,900	%
423000	2200000	Rentals & Transport	15,291	15,394	15,394	7,875	(48) %
424000	2200000	Maint & Repairs	0	100	100	100	%
425000	2200000	Office Exp & Supplies	2,166	1,445	1,445	1,145	(20) %
425200	2200000	Periodicals/Dues	100	250	250	250	%
426000	2200000	Materials & Supplies	0	400	400	400	%
427100	2200000	Travel & Meeting	2,681	2,000	2,000	2,000	%
427200	2200000	Training	1,559	1,800	1,800	1,800	%
428400	2200000	Insurance/All Other	7,164	4,434	4,434	5,554	25 %
Non-personnel Expenses Total			33,085	31,273	31,273	29,074	(7) %
450050	2200000	CATV Public Access Prog	34,649	35,000	35,000	35,000	%
Special Projects Total			34,649	35,000	35,000	35,000	---
440301	9779750	Orange Blossom Fest-Ind-Gen Sv	10,000	0	0	0	---
Capital Outlay Total			10,000	0	0	0	---
881100	2200000	General Fund Allocation Chgs	202,173	198,774	198,774	182,493	(8) %
881200	2200000	Central Svc Allocation Chgs	14,045	17,694	17,694	30,768	73 %
882101	2200000	Annual Utilization Chgs 101 Fd	39,999	0	0	0	---
Charges From Others Total			256,218	216,468	216,468	213,261	(1) %
891200	2200000	Cent Service Allocation Chrges	(585,858)	(646,778)	(646,778)	(668,751)	3 %
Charges to Others Total			(585,858)	(646,778)	(646,778)	(668,751)	3 %
Net Budget			16,281	0	0	0	---

Departmental Budget Detail

Department / Section: General Services / General Services-Admin-Sundry
102 - 220010

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
425000	2200100	Office Exp & Supplies	5	0	0	0	---
		Non-personnel Expenses Total	5	0	0	0	---
		Net Budget	5	0	0	0	---

Departmental Budget Detail

Department / Section: General Services / General Serv-Property Mgmt
102 - 220500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2205000	Salaries-Regular	364,165	121,924	120,149	127,069	4 %
412000	2205000	Emp Pension & Benefits	140,184	61,809	61,084	54,243	(12) %
413120	2205000	OT at 1.5 Rate	1,034	0	0	0	---
Personnel Services Total			505,384	183,733	181,233	181,312	(1) %
421000	2205000	Professional Services	5,992	3,000	22,147	12,000	300 %
422000	2205000	Utility Services	7,587	2,475	2,475	9,401	279 %
423000	2205000	Rentals & Transport	42,591	11,250	11,250	23,000	104 %
424000	2205000	Maint & Repairs	715	312	312	1,250	300 %
425000	2205000	Office Exp & Supplies	25,036	3,912	5,655	9,825	151 %
425200	2205000	Periodicals/Dues	2,105	530	530	2,120	300 %
426000	2205000	Materials & Supplies	0	1,675	5,175	6,700	300 %
427100	2205000	Travel & Meeting	952	375	375	1,500	300 %
427200	2205000	Training	386	900	900	3,850	327 %
428400	2205000	Insurance/All Other	12,459	2,537	2,537	2,723	7 %
428420	2205000	Insurance Charges - Direct	45	40	40	40	%
447100	2205000	Taxes and Assessments	4	0	0	11,477	---
Non-personnel Expenses Total			97,874	27,006	51,397	83,886	210 %
881100	2205000	General Fund Allocation Chgs	23,040	16,316	16,316	12,257	(24) %
881200	2205000	Central Svc Allocation Chgs	126,474	57,970	57,970	53,789	(7) %
882008	2205000	Cadme Utilization Charges	4,509	0	0	0	---
882510	2205000	Annual Utilization Chgs 510 Fd	16,560	0	0	0	---
884510	2205000	InterFund Svcs From Elec Fd	0	0	0	16,560	---
Charges From Others Total			170,585	74,286	74,286	82,606	11 %
891200	2205000	Cent Service Allocation Chrges	(731,168)	(285,025)	(285,025)	(347,804)	22 %
Charges to Others Total			(731,168)	(285,025)	(285,025)	(347,804)	22 %
Net Budget			42,676	0	21,891	0	---

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Bldg Svs-Maintenance
102 - 221000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2210000	Salaries-Regular	906,555	999,870	961,020	1,049,966	5 %
411110	2210000	Salaries-Temp & Part Time	4,459	8,041	8,041	8,041	%
411320	2210000	Temp Foreman Pay-Extra 5%	102	0	0	0	---
411410	2210000	Vacation Payoff	673	0	0	0	---
411430	2210000	Compensatory Time Payoff	5,376	0	0	0	---
412000	2210000	Emp Pension & Benefits	312,576	524,907	508,757	451,490	(13) %
413110	2210000	OT at Straight Time	17,093	10,000	10,000	10,000	%
413120	2210000	OT at 1.5 Rate	77,802	40,000	40,000	40,000	%
413130	2210000	OT at Double Time Rate	2,004	2,000	2,000	2,000	%
Personnel Services Total			1,326,645	1,584,818	1,529,818	1,561,497	(1) %
421000	2210000	Professional Services	456,235	663,600	753,467	1,076,520	62 %
422000	2210000	Utility Services	64,777	75,900	75,900	77,700	2 %
422200	2210000	Electric	127,493	127,200	127,200	130,400	2 %
422500	2210000	Water	6,479	7,900	7,900	8,100	2 %
422700	2210000	Refuse/Disposal Fees	1,131	1,200	1,200	1,200	%
423000	2210000	Rentals & Transport	110,768	137,900	137,900	145,200	5 %
424000	2210000	Maint & Repairs	144,855	212,000	235,462	217,300	2 %
425000	2210000	Office Exp & Supplies	10,455	15,600	16,731	9,000	(42) %
425200	2210000	Periodicals/Dues	189	500	500	500	%
426000	2210000	Materials & Supplies	17,320	18,600	20,067	19,100	2 %
427100	2210000	Travel & Meeting	25	2,000	2,000	2,000	%
427200	2210000	Training	397	6,000	6,000	6,000	%
428400	2210000	Insurance/All Other	30,794	21,399	21,399	22,421	4 %
428420	2210000	Insurance Charges - Direct	672	714	714	714	%
Non-personnel Expenses Total			971,594	1,290,513	1,406,441	1,716,155	32 %
462100	2210000	Automotive Equipment	202	0	0	0	---
Equipment Outlay Total			202	0	0	0	---
440301	9778100	City Hall Elevator Modern.	0	0	348,000	0	---
440301	9781500	Homeless Acquisition - Hulen	8,570	0	691,430	0	---
470020	2210000	Buildings/Structures Improve	142,276	49,800	524,675	500,000	904 %
470020	9752900	City Hall Expansion	141,936	0	213,398	0	---
470040	2210000	Roof Replacement	3,885	0	11,605	0	---
470050	2210000	Air Conditioning & Heating	3,951	0	53,417	0	---
470060	2210000	Parking Lot Repairs	4,411	0	7,929	0	---
470070	2210000	Carpet/Draperies/Floor Replmnt	9,566	0	150,515	0	---
470170	2210000	All Other Improvements	2,816	0	221,993	0	---
Capital Outlay Total			317,412	49,800	2,222,963	500,000	904 %
881100	2210000	General Fund Allocation Chgs	51,170	82,032	82,032	54,163	(33) %
881200	2210000	Central Svc Allocation Chgs	259,424	349,514	349,514	419,218	19 %
882101	2210000	Annual Utilization Chgs 101 Fd	79,436	101,841	101,841	96,153	(5) %
882102	2210000	Annual Utilization Chgs 102 Fd	60,000	395,000	395,000	616,000	55 %
882510	2210000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
884101	2210000	General Fund Charges	0	4,043	4,043	9,731	140 %
Charges From Others Total			454,626	937,026	937,026	1,199,861	28 %
891200	2210000	Cent Service Allocation Chrges	(2,726,379)	(3,752,357)	(3,752,357)	(4,917,513)	31 %
892002	2210000	Bldg Maintenance Charge	0	(49,800)	(49,800)	0	---

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Bldg Svs-Maintenance
102 - 221000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
892570	2210000	Utilization Chgs to 570 Fund	(60,000)	(60,000)	(60,000)	(60,000)	%
894101	2210000	Interfund Svcs-General Fund	(85,274)	0	0	0	---
894102	2210000	Interfund Svcs-Centr Srvcs Fd	(34,028)	0	0	0	---
894170	2210000	Interfund Svcs-Development	(4,157)	0	0	0	---
894220	2210000	Interfund Svcs-CDBG Fund	(9,175)	0	0	0	---
894510	2210000	Interfund Svcs-Electric Fund	(808)	0	0	0	---
Charges to Others Total			(2,919,822)	(3,862,157)	(3,862,157)	(4,977,513)	28 %
Net Budget			150,657	0	2,234,091	0	---

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Bldg Svs-City Hall Occ
102 - 221020

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2210200	Professional Services	361,429	372,000	408,612	399,900	7 %
422000	2210200	Utility Services	54,441	30,600	30,600	31,300	2 %
422200	2210200	Electric	313,074	261,400	261,400	267,900	2 %
422500	2210200	Water	9,492	9,600	9,600	9,800	2 %
422700	2210200	Refuse/Disposal Fees	14,879	17,400	17,400	17,800	2 %
424000	2210200	Maint & Repairs	26,025	43,200	49,462	44,300	2 %
425000	2210200	Office Exp & Supplies	2,676	0	0	0	---
426000	2210200	Materials & Supplies	21,067	20,000	20,000	20,500	2 %
428420	2210200	Insurance Charges - Direct	22,936	87,088	87,088	87,088	%
Non-personnel Expenses Total			826,023	841,288	884,162	878,588	4 %
881100	2210200	General Fund Allocation Chgs	1,983	2,005	2,005	0	---
881200	2210200	Central Svc Allocation Chgs	25,254	27,310	27,310	49,566	81 %
882002	2210200	Bldg. Maint. Charge	0	4,100	4,100	0	---
882101	2210200	Annual Utilization Chgs 101 Fd	128,241	93,242	93,242	93,242	%
882102	2210200	Annual Utilization Chgs 102 Fd	80,000	0	0	0	---
Charges From Others Total			235,479	126,657	126,657	142,808	12 %
891200	2210200	Cent Service Allocation Chrges	(1,053,888)	(967,945)	(967,945)	(1,021,396)	5 %
Charges to Others Total			(1,053,888)	(967,945)	(967,945)	(1,021,396)	5 %
Net Budget			7,614	0	42,874	0	---

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Bldg-Telecommunication
102 - 221030

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2210300	Salaries-Regular	150,279	162,898	162,898	178,294	9 %
412000	2210300	Emp Pension & Benefits	53,995	84,598	84,598	76,869	(9) %
413120	2210300	OT at 1.5 Rate	9,139	10,000	10,000	10,000	%
Personnel Services Total			213,414	257,496	257,496	265,163	2 %
421000	2210300	Professional Services	10,257	79,782	79,782	78,362	(1) %
422000	2210300	Utility Services	181,468	205,780	205,780	207,780	%
423000	2210300	Rentals & Transport	4,961	5,690	5,690	5,857	2 %
424000	2210300	Maint & Repairs	8,942	3,000	3,913	3,000	%
425000	2210300	Office Exp & Supplies	12,404	51,525	8,025	30,025	(41) %
426000	2210300	Materials & Supplies	36,970	41,000	112,811	38,433	(6) %
427100	2210300	Travel & Meeting	129	2,650	2,650	2,650	%
427200	2210300	Training	9,218	10,070	10,070	10,000	() %
428400	2210300	Insurance/All Other	5,334	3,389	3,389	3,821	12 %
Non-personnel Expenses Total			269,685	402,886	432,111	379,928	(5) %
450340	2210300	Equipment Replacement Reserve	127,236	20,000	0	20,000	%
Special Projects Total			127,236	20,000	0	20,000	---
462200	2210300	Machinery & Eqment	280,964	0	114,062	0	---
Equipment Outlay Total			280,964	0	114,062	0	---
881100	2210300	General Fund Allocation Chgs	4,893	5,617	5,617	3,760	(33) %
881200	2210300	Central Svc Allocation Chgs	76,043	92,864	92,864	134,098	44 %
882102	2210300	Annual Utilization Chgs 102 Fd	0	20,000	20,000	46,000	130 %
Charges From Others Total			80,936	118,481	118,481	183,858	55 %
894101	2210300	Interfund Svcs-General Fund	(457,102)	(467,490)	(467,490)	(493,839)	5 %
894102	2210300	Interfund Svcs-Centr Srvcs Fd	(127,373)	(47,583)	(47,583)	(51,301)	7 %
894170	2210300	Interfund Svcs-Development	(27,431)	(15,486)	(15,486)	(16,426)	6 %
894210	2210300	Interfund Svcs-Library	(32,241)	(23,997)	(23,997)	(24,915)	3 %
894220	2210300	Interfund Svcs-CDBG Fund	(6,473)	(5,087)	(5,087)	(5,654)	11 %
894510	2210300	Interfund Svcs-Electric Fund	(209,472)	(146,566)	(146,566)	(159,305)	8 %
894511	2210300	Interfund Svcs-Pub Benefits Fd	(8,092)	(6,782)	(6,782)	(7,014)	3 %
894520	2210300	Interfund Svcs-Water Fund	(35,481)	(22,974)	(22,974)	(24,435)	6 %
894530	2210300	Interfund Svcs-Airport	(5,803)	(6,571)	(6,571)	(6,795)	3 %
894540	2210300	Interfund Svcs-Refuse Fund	(1,784)	(1,752)	(1,752)	(1,870)	6 %
894550	2210300	Interfund Svcs-Sewer Fund	(33,724)	(27,185)	(27,185)	(28,730)	5 %
894560	2210300	Interfund Svcs-Special	(4,044)	(15,825)	(15,825)	(16,375)	3 %
894570	2210300	Interfund Services to 570 Fund	(3,512)	(2,148)	(2,148)	(2,265)	5 %
894610	2210300	Interfund Svcs-Special Trans	(5,235)	(3,228)	(3,228)	(3,339)	3 %
894640	2210300	Interfund Svcs-Central Stores	(1,805)	(1,187)	(1,187)	(1,350)	13 %
894650	2210300	Interfund Svcs-Central Garage	(7,409)	(5,002)	(5,002)	(5,336)	6 %
894721	2210300	Interfd Svcs-Int Bearng Dep Fd	(5,319)	0	0	0	---
Charges to Others Total			(972,309)	(798,863)	(798,863)	(848,949)	6 %
Net Budget			(72)	0	123,287	0	---

Departmental Budget Detail

Department / Section: General Services / Gen Svcs-Bldg Svs-Capital Imp
102 - 221040

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440130	9118075	West Precinct PD Facility	0	0	725,000	0	---
Special Projects Total			0	0	725,000	0	---
463400	9118030	City Hall Improvements	0	0	3,000,000	0	---
463400	9118040	Fire Station 5 Airport	1,740,506	0	312,311	0	---
463400	9118060	Arlington Branch Library	520,375	0	6,477,873	0	---
463400	9118075	West Precinct PD Facility	2,544,078	0	3,508,472	0	---
Equipment Outlay Total			4,804,961	0	13,298,657	0	---
440301	9118075	West Precinct PD Facility	0	0	4,009,391	0	---
440301	9784600	2005 City Hall Renovation	0	0	2,685,000	0	---
440310	9118075	West Precinct PD Facility	0	0	275,000	0	---
470170	2210400	All Other Improvements	303,681	1,616,800	3,238,791	966,250	(40) %
470171	2210400	All Other Improvements-Special	0	0	5,450	0	---
Capital Outlay Total			303,681	1,616,800	10,213,632	966,250	(40) %
892101	2210400	Annual Utiliztn Chgs to 101 Fd	(197,520)	(565,000)	(565,000)	(366,750)	(35) %
892102	2210400	Annual Utiliztn Chgs to 102 Fd	(168,000)	(360,000)	(360,000)	(591,000)	64 %
892210	2210400	Annual Utiliztn Chgs to 210 Fd	0	(280,000)	(280,000)	(5,000)	(98) %
892510	2210400	Annual Utiliztn Chgs to 510 Fd	0	0	0	(3,500)	---
892650	2210400	Annual Utiliztn Chgs to 650 Fd	0	(200,000)	(200,000)	0	---
Charges to Others Total			(365,520)	(1,405,000)	(1,405,000)	(966,250)	(31) %
Net Budget			4,743,122	211,800	22,832,289	0	---

Departmental Budget Detail

Department / Section: General Services / General Sev-Publishing Svcs
102 - 223000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2230000	Salaries-Regular	0	0	0	259,985	---
412000	2230000	Emp Pension & Benefits	0	0	0	125,668	---
413120	2230000	OT at 1.5 Rate	0	0	0	6,900	---
Personnel Services Total			0	0	0	392,553	---
421000	2230000	Professional Services	0	0	0	1,650	---
422000	2230000	Utility Services	0	0	0	2,860	---
423000	2230000	Rentals & Transport	0	0	0	9,625	---
424000	2230000	Maint & Repairs	0	0	0	164,560	---
425000	2230000	Office Exp & Supplies	0	0	0	135,018	---
426000	2230000	Materials & Supplies	0	0	0	99,275	---
428400	2230000	Insurance/All Other	0	0	0	2,269	---
Non-personnel Expenses Total			0	0	0	415,257	---
463300	2230000	Office Furniture & Equip-Cap	0	0	0	125,370	---
Equipment Outlay Total			0	0	0	125,370	---
881100	2230000	General Fund Allocation Chgs	0	0	0	6,425	---
881200	2230000	Central Svc Allocation Chgs	0	0	0	150,684	---
Charges From Others Total			0	0	0	157,109	---
891200	2230000	Cent Service Allocation Chrges	0	0	0	(513,609)	---
894101	2230000	Interfund Svcs-General Fund	0	0	0	(366,824)	---
894102	2230000	Interfund Svcs-Centr Srvcs Fd	0	0	0	(61,006)	---
894170	2230000	Interfund Svcs-Development	0	0	0	(15,000)	---
894210	2230000	Interfund Svcs-Library	0	0	0	(11,000)	---
894220	2230000	Interfund Svcs-CDBG Fund	0	0	0	(15,000)	---
894240	2230000	Interfund Svcs-Air Quality Imp	0	0	0	(5,000)	---
894510	2230000	Interfund Svcs-Electric Fund	0	0	0	(52,778)	---
894511	2230000	Interfund Svcs-Pub Benefits Fd	0	0	0	(1,000)	---
894520	2230000	Interfund Svcs-Water Fund	0	0	0	(14,100)	---
894530	2230000	Interfund Svcs-Airport	0	0	0	(600)	---
894540	2230000	Interfund Svcs-Refuse Fund	0	0	0	(15,300)	---
894550	2230000	Interfund Svcs-Sewer Fund	0	0	0	(7,752)	---
894560	2230000	Interfund Svcs-Special	0	0	0	(1,500)	---
894570	2230000	Interfund Services to 570 Fund	0	0	0	(2,550)	---
894610	2230000	Interfund Svcs-Special Trans	0	0	0	(3,600)	---
894640	2230000	Interfund Svcs-Central Stores	0	0	0	(1,870)	---
894650	2230000	Interfund Svcs-Central Garage	0	0	0	(1,800)	---
Charges to Others Total			0	0	0	(1,090,289)	---
Net Budget			0	0	0	0	---

Departmental Budget Detail

Department / Section: General Services / General Svcs-Capital
102 - 229500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
462100	2295000	Automotive Equipment	0	35,000	35,000	25,000	(28) %
462200	2295000	Machinery & Eqment	0	20,000	20,000	46,000	130 %
Equipment Outlay Total			0	55,000	55,000	71,000	29 %
892102	2295000	Annual Utiliztn Chgs to 102 Fd	0	(55,000)	(55,000)	(71,000)	29 %
Charges to Others Total			0	(55,000)	(55,000)	(71,000)	29 %
Net Budget			0	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2215000	Salaries-Regular	1,231,890	1,299,513	1,149,513	1,408,351	8 %
411110	2215000	Salaries-Temp & Part Time	13,265	0	0	0	---
411310	2215000	Night Shift Premium	23,073	31,200	31,200	31,200	%
411320	2215000	Temp Foreman Pay-Extra 5%	7,650	8,350	8,350	8,350	%
411410	2215000	Vacation Payoff	0	11,040	11,040	15,500	40 %
411420	2215000	Sick Leave Payoff	0	11,930	11,930	4,620	(61) %
411430	2215000	Compensatory Time Payoff	3,816	0	0	0	---
412000	2215000	Emp Pension & Benefits	471,074	723,850	723,850	650,171	(10) %
413110	2215000	OT at Straight Time	994	0	0	0	---
413120	2215000	OT at 1.5 Rate	8,783	8,000	8,000	8,000	%
Personnel Services Total			1,760,548	2,093,883	1,943,883	2,126,192	1 %
421000	2215000	Professional Services	5,224	32,793	148,368	31,793	(3) %
422000	2215000	Utility Services	7,149	7,610	7,610	7,610	%
422700	2215000	Refuse/Disposal Fees	20,251	19,000	19,000	20,000	5 %
423000	2215000	Rentals & Transport	16,332	19,200	19,200	19,200	%
424000	2215000	Maint & Repairs	1,173,770	1,019,380	1,217,123	1,049,670	2 %
425000	2215000	Office Exp & Supplies	26,307	8,750	8,750	8,250	(5) %
426000	2215000	Materials & Supplies	87,945	80,820	89,267	79,430	(1) %
427100	2215000	Travel & Meeting	1,200	1,860	1,860	1,860	%
427200	2215000	Training	7,076	16,560	16,560	10,560	(36) %
428400	2215000	Insurance/All Other	30,573	18,636	18,636	13,488	(27) %
428420	2215000	Insurance Charges - Direct	687	1,400	1,400	1,400	%
443300	2215000	Uncoll Accts-Bad Debts	(9,860)	0	0	0	---
Non-personnel Expenses Total			1,366,658	1,226,009	1,547,775	1,243,261	1 %
462100	2215000	Automotive Equipment	0	0	0	17,760	---
462100	9309300	AQMD 3 Boom Trucks	0	0	4,920	0	---
462200	2215000	Machinery & Eqment	0	26,070	26,070	28,925	10 %
Equipment Outlay Total			0	26,070	30,990	46,685	79 %
481018	2215000	Bond Cost Of Issuance	11,000	0	0	0	---
Debt Service Total			11,000	0	0	0	---
881100	2215000	General Fund Allocation Chgs	17,427	27,135	27,135	22,836	(15) %
881200	2215000	Central Svc Allocation Chgs	435,435	566,298	566,298	662,345	16 %
882510	2215000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
Charges From Others Total			457,458	598,029	598,029	689,777	15 %
894510	2215000	Interfund Svcs-Electric Fund	(698)	0	0	0	---
Charges to Others Total			(698)	0	0	0	---
Net Budget			3,594,967	3,943,991	4,120,677	4,105,915	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2215100	Salaries-Regular	190,012	193,601	168,601	200,977	3 %
411310	2215100	Night Shift Premium	5,326	5,400	5,400	5,400	%
411320	2215100	Temp Foreman Pay-Extra 5%	463	0	0	0	---
411410	2215100	Vacation Payoff	0	4,850	4,850	13,040	168 %
411420	2215100	Sick Leave Payoff	0	0	0	7,290	---
412000	2215100	Emp Pension & Benefits	76,048	113,817	113,817	103,036	(9) %
413120	2215100	OT at 1.5 Rate	1,296	1,500	1,500	1,500	%
Personnel Services Total			273,147	319,168	294,168	331,243	3 %
421000	2215100	Professional Services	323	1,700	1,700	1,700	%
422000	2215100	Utility Services	1,541	2,230	2,230	2,230	%
423000	2215100	Rentals & Transport	11,929	11,700	11,700	12,050	2 %
424000	2215100	Maint & Repairs	13,573	36,050	31,050	36,050	%
425000	2215100	Office Exp & Supplies	2,509	4,100	5,172	4,100	%
426000	2215100	Materials & Supplies	27,701	10,850	10,850	10,920	%
427100	2215100	Travel & Meeting	0	300	300	300	%
427200	2215100	Training	0	500	500	500	%
428400	2215100	Insurance/All Other	4,592	2,694	2,694	1,922	(28) %
428522	2215100	Claims-Perm Disability	8,242	0	0	0	---
Non-personnel Expenses Total			70,412	70,124	66,196	69,772	() %
462200	2215100	Machinery & Eqment	0	36,510	78,147	36,000	(1) %
Equipment Outlay Total			0	36,510	78,147	36,000	(1) %
881100	2215100	General Fund Allocation Chgs	3,213	4,541	4,541	4,210	(7) %
881200	2215100	Central Svc Allocation Chgs	87,116	94,063	94,063	82,007	(12) %
882102	2215100	Annual Utilization Chgs 102 Fd	0	200,000	200,000	0	---
Charges From Others Total			90,330	298,604	298,604	86,217	(71) %
Net Budget			433,890	724,406	737,115	523,232	(27) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
423000	2215200	Rentals & Transport	672	0	0	0	---
424000	2215200	Maint & Repairs	1,371,167	1,400,900	1,400,900	1,442,000	2 %
426000	2215200	Materials & Supplies	792,655	760,000	760,000	782,800	3 %
Non-personnel Expenses Total			2,164,495	2,160,900	2,160,900	2,224,800	2 %
462100	2215200	Automotive Equipment	926,920	925,818	1,145,802	938,284	1 %
Equipment Outlay Total			926,920	925,818	1,145,802	938,284	1 %
881100	2215200	General Fund Allocation Chgs	6,225	7,355	7,355	0	---
881200	2215200	Central Svc Allocation Chgs	72,650	94,021	94,021	125,116	33 %
Charges From Others Total			78,875	101,376	101,376	125,116	23 %
Net Budget			3,170,290	3,188,094	3,408,078	3,288,200	3 %