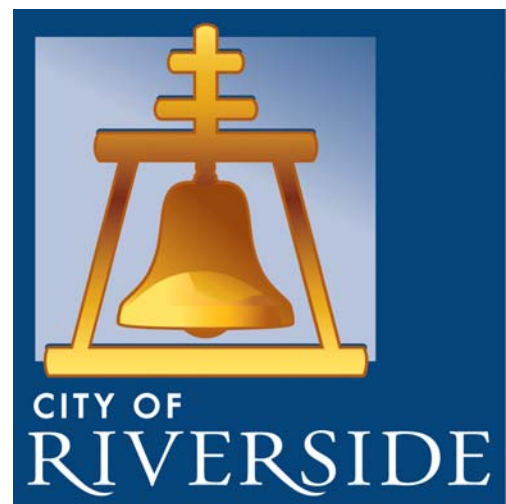


GENERAL SERVICES DEPARTMENT

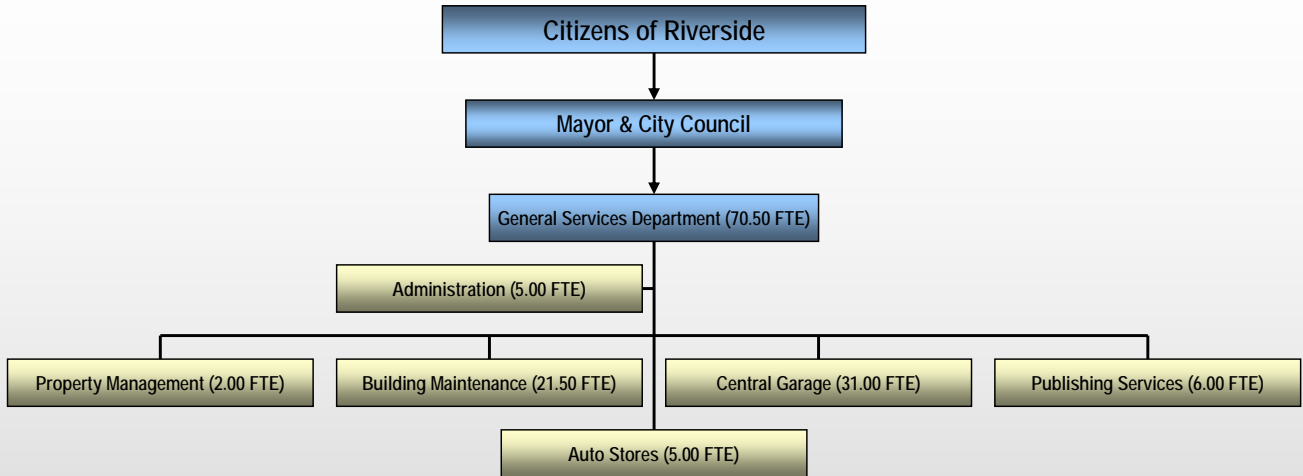
MISSION STATEMENT

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 Property Management, Fleet Management, Publishing, Building Maintenance, and Project Management Services.

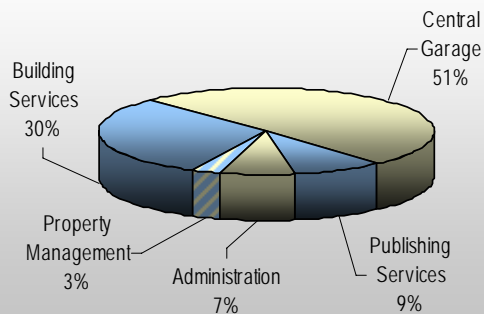


GENERAL SERVICES DEPARTMENT

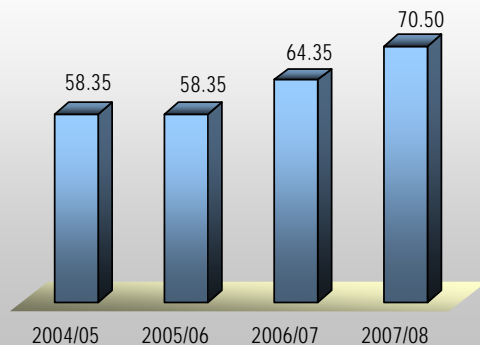
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



GENERAL SERVICES DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

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

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

The Building Services Division supports over 112 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 Fleet Management Division provides support for 1,450 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.

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

PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	2.00	2.00	5.00	5.00	-
Property Management	6.00	2.00	2.00	2.00	-
Building Services					
Building Maintenance	17.35	19.35	19.35	21.50	2.15
Communications	3.00	3.00	-	-	-
Central Garage					
Central Garage	25.00	27.00	27.00	31.00	4.00
Auto Stores	5.00	5.00	5.00	5.00	-
Publishing Services	-	-	6.00	6.00	-
Total Personnel	58.35	58.35	64.35	70.50	6.15

GENERAL SERVICES DEPARTMENT

DEPARTMENT GOALS

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

FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Progressed with the City Hall restacking and renovation project.	Goal #1	N/A
2 Completed 42 renovations at outlying City facilities.	Goal #1	Livable Communities
3 Completed 2,752 Building Services Work Orders.	Goal #3	N/A
4 Designed six new facilities.	Goal #1	Growth and Annexation / Livable Communities
5 Added \$100,000 to City revenues related to cell phone sites.	Goal #1	N/A
6 Implemented fuel capacity improvements for Hydrogen, LPG and CNG.	Goal #3	Economic Development / Transportation / Livable Communities
7 Sought \$1.5 million in grant and fuel tax opportunities.	Goal #3	Economic Development / Transportation / Livable Communities
8 Experienced no lost time due to workplace injuries.	Goal #2	N/A
9 Upgraded publishing equipment to improve timeliness and quality.	Goal #4	N/A

GENERAL SERVICES DEPARTMENT

FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

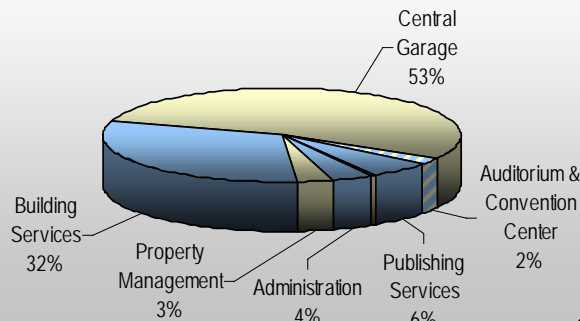
	Objective	Related Goal	Related City Council Goal
1	To complete Design of the Corporation Yard and other Riverside Renaissance building improvements	Goal #1	Economic Development / Transportation / Livable Communities
2	To complete improvements for fire stations and libraries while reducing the project backlog by 20%.	Goal #1	Economic Development / Transportation / Livable Communities
3	To complete the Café, Grier Pavilion, Generator, and Elevator components of the City Hall Renovation project.	Goal #1	N/A
4	To make operations improvements including a reduction in work order response to 10 days, review of the work order system for traffic related delays in response times, and evaluation of the workplace safety program.	Goal #2	N/A
5	To explore alternative fuel station expansion opportunities.	Goal #3	Economic Development / Transportation / Livable Communities

GENERAL SERVICES DEPARTMENT

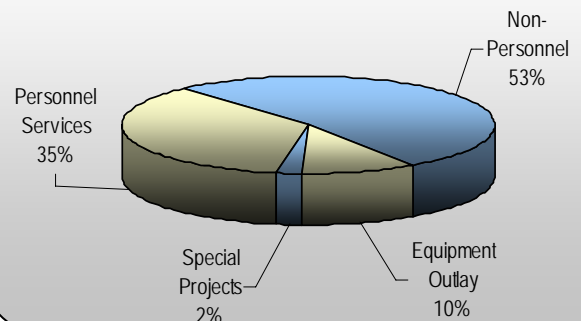
BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	335,927	390,824	455,490	586,690	28.80%
Property Management	687,797	214,057	410,268	521,305	27.06%
Building Services	4,082,293	4,298,800	4,901,394	5,120,250	4.47%
Central Garage	6,562,184	6,919,608	7,016,237	8,647,156	23.24%
Auditorium & Convention Center	190,150	470,076	62,979	362,979	476.35%
Energy Retrofit	196,444	221,493	1,098,128	-	---
Publishing Services	-	241	933,180	930,724	-0.26%
Capital	-	20,072	71,000	71,000	0.00%
Current Operations Budget	12,054,798	12,535,173	14,948,676	16,240,104	8.64%

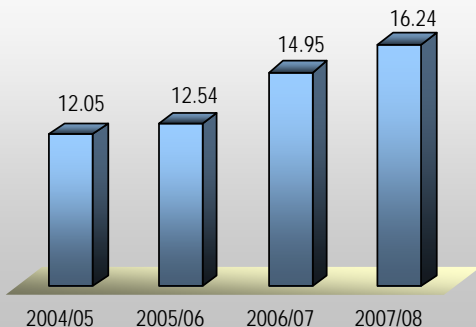
BUDGET BY DIVISION



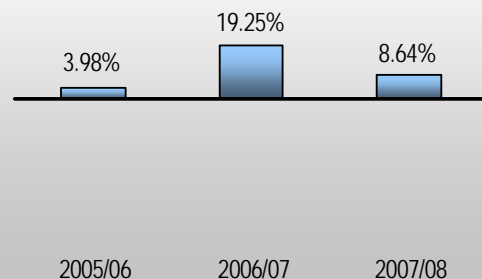
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



GENERAL SERVICES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	4,347,328	4,410,923	5,249,376	5,754,122	9.62%
Non-Personnel	6,190,549	6,720,464	7,485,969	8,479,853	13.28%
Equipment Outlay	1,210,564	922,310	2,158,331	1,651,129	-23.50%
Special Projects	306,357	481,476	55,000	355,000	545.45%
Current Operations Budget	12,054,798	12,535,173	14,948,676	16,240,104	8.64%
Debt Service	1,380,865	930,938	505,000	881,405	74.54%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	5,438,853	16,183,595	1,477,250	3,930,000	166.03%
Charges From Others	2,983,052	3,739,433	4,283,336	6,402,319	49.47%
Charges To Others	(7,720,912)	(9,352,818)	(11,020,436)	(15,009,049)	36.19%
Total Budget	14,136,656	24,036,321	10,193,826	12,444,779	22.08%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One Management Analyst position was added in the Administration Division to provide additional administrative support as well as to support the City's Commission on Disabilities.
2. One Building Services Project Manager position and one Building Maintenance Specialist position were added in the Building Maintenance Division to address increasing workloads.
3. Four new positions were added in the Central Garage Division to provide enhanced service and to address the City's growing fleet size.
4. The Telecommunications Division was transferred to the Information Technology Department. This transfer was effective on July 1, 2006. The fiscal year 2006/07 Annual Budget included the budget in the General Services Department while the personnel detail reflected the positions as already transferred. Therefore, the transfer is shown in the personnel summary table as occurring in fiscal year 2005/06 but in the budget summary tables as occurring in fiscal year 2006/07.
5. Other miscellaneous positions were reclassified.

Other Adjustments

1. \$20,000 was budgeted for the Commission on Disabilities.
2. The non-personnel budget in the Property Management Division was increased to reflect the costs associated with providing parking for all City employees.
3. The non-personnel budget in the Building Maintenance Division was increased to reflect the costs associated with additional City facilities recently or soon to be constructed.
4. The Telecommunications Division was transferred to the Information Technology Department.
5. The budget for maintenance of the Convention Center and Municipal Auditorium was transferred from the Development Department.
6. The motor pool budget was increased to reflect increasing fleet size and higher fuel costs.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2200000	Salaries-Regular	211,153	259,990	259,990	362,644	39 %
411110	2200000	Salaries-Temp & Part Time	0	24,000	24,000	0	---
411410	2200000	Vacation Payoff	32,621	0	0	0	---
411420	2200000	Sick Leave Payoff	35,756	0	0	0	---
412000	2200000	Emp Pension & Benefits	67,095	107,426	107,426	130,157	21 %
Personnel Services Total			346,627	391,416	391,416	492,801	25 %
421000	2200000	Professional Services	325	7,050	7,050	7,050	%
422000	2200000	Utility Services	3,989	2,900	2,900	5,500	89 %
423000	2200000	Rentals & Transport	14,961	7,875	9,068	11,825	50 %
424000	2200000	Maint & Repairs	0	100	100	100	%
425000	2200000	Office Exp & Supplies	1,131	1,145	3,304	1,145	%
425200	2200000	Periodicals/Dues	0	250	250	250	%
426000	2200000	Materials & Supplies	341	400	400	400	%
427100	2200000	Travel & Meeting	484	2,000	2,000	2,000	%
427200	2200000	Training	335	1,800	1,800	1,800	%
428400	2200000	Insurance/All Other	4,434	5,554	5,554	8,819	58 %
Non-personnel Expenses Total			26,002	29,074	32,427	38,889	33 %
450050	2200000	CATV Public Access Prog	15,173	35,000	54,827	35,000	%
450052	2200000	Commission on Disabilities	0	0	0	20,000	---
450112	2200000	Municipal Aud Improvement	3,021	0	0	0	---
Special Projects Total			18,194	35,000	54,827	55,000	57 %
881100	2200000	General Fund Allocation Chgs	198,774	182,493	182,493	225,099	23 %
881200	2200000	Central Svc Allocation Chgs	17,694	30,768	30,768	0	---
Charges From Others Total			216,468	213,261	213,261	225,099	5 %
891100	2200000	General Fund Allocation Chrges	0	0	0	(785,205)	---
891200	2200000	Cent Service Allocation Chrges	(646,778)	(668,751)	(668,751)	0	---
Charges to Others Total			(646,778)	(668,751)	(668,751)	(785,205)	17 %
Total Budget			(39,485)	0	23,180	26,584	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2205000	Salaries-Regular	122,042	127,069	127,069	125,582	(1) %
412000	2205000	Emp Pension & Benefits	44,550	54,243	54,243	51,656	(4) %
413120	2205000	OT at 1.5 Rate	158	0	0	0	---
Personnel Services Total			166,752	181,312	181,312	177,238	(2) %
421000	2205000	Professional Services	17,744	12,000	13,807	12,000	%
422000	2205000	Utility Services	4,553	9,401	9,401	9,401	%
423000	2205000	Rentals & Transport	10,306	23,000	23,135	137,780	499 %
424000	2205000	Maint & Repairs	0	1,250	1,250	1,250	%
425000	2205000	Office Exp & Supplies	5,713	9,825	9,825	9,825	%
425200	2205000	Periodicals/Dues	0	2,120	2,120	2,120	%
426000	2205000	Materials & Supplies	5,048	6,700	6,700	6,700	%
427100	2205000	Travel & Meeting	83	1,500	1,500	1,500	%
427200	2205000	Training	490	3,850	3,850	3,850	%
428400	2205000	Insurance/All Other	2,537	2,723	2,723	3,054	12 %
428420	2205000	Insurance Charges - Direct	32	40	40	40	%
447100	2205000	Taxes and Assessments	0	11,477	11,477	11,477	%
Non-personnel Expenses Total			46,509	83,886	85,828	198,997	137 %
881100	2205000	General Fund Allocation Chgs	16,316	12,257	12,257	72,289	489 %
881200	2205000	Central Svc Allocation Chgs	57,969	53,789	53,789	0	---
884510	2205000	InterFund Svcs From Elec Fd	0	16,560	16,560	0	---
Charges From Others Total			74,286	82,606	82,606	72,289	(12) %
891100	2205000	General Fund Allocation Chrges	0	0	0	(429,712)	---
891200	2205000	Cent Service Allocation Chrges	(285,024)	(347,804)	(347,804)	0	---
Charges to Others Total			(285,024)	(347,804)	(347,804)	(429,712)	23 %
Total Budget			2,522	0	1,942	18,812	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2205100	Salaries-Regular	110	0	0	0	---
Personnel Services Total			110	0	0	0	---
421000	2205100	Professional Services	0	97,690	244,490	97,690	%
422000	2205100	Utility Services	0	13,390	26,390	13,390	%
422200	2205100	Electric	0	11,330	22,330	11,330	%
422500	2205100	Water	0	22,660	44,660	22,660	%
424000	2205100	Maint & Repairs	685	0	0	0	---
Non-personnel Expenses Total			685	145,070	337,870	145,070	---
470020	2205100	Buildings/Structures Improveme	0	11,000	21,000	36,000	227 %
Grants & Capital Outlay Total			0	11,000	21,000	36,000	227 %
881100	2205100	General Fund Allocation Chgs	0	0	0	132	---
881200	2205100	Central Svc Allocation Chgs	750	30	30	0	---
882101	2205100	Annual Utilization Chgs 101 Fd	1,050,000	1,050,000	1,050,000	1,050,000	%
Charges From Others Total			1,050,750	1,050,030	1,050,030	1,050,132	%
Total Budget			1,051,546	1,206,100	1,408,900	1,231,202	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2210000	Salaries-Regular	937,390	1,049,966	1,049,966	1,279,632	21 %
411110	2210000	Salaries-Temp & Part Time	1,391	8,041	8,041	0	---
411410	2210000	Vacation Payoff	13,945	0	0	0	---
411420	2210000	Sick Leave Payoff	233	0	0	0	---
411430	2210000	Compensatory Time Payoff	1,643	0	0	0	---
412000	2210000	Emp Pension & Benefits	344,773	451,490	451,490	525,935	16 %
413110	2210000	OT at Straight Time	15,079	10,000	10,000	10,000	%
413120	2210000	OT at 1.5 Rate	151,746	40,000	40,000	40,000	%
413130	2210000	OT at Double Time Rate	877	2,000	2,000	2,000	%
Personnel Services Total			1,467,080	1,561,497	1,561,497	1,857,567	18 %
421000	2210000	Professional Services	632,515	1,076,520	1,192,864	1,187,263	10 %
422000	2210000	Utility Services	73,199	77,700	77,700	77,700	%
422200	2210000	Electric	137,528	130,400	130,400	130,400	%
422500	2210000	Water	6,531	8,100	8,100	8,100	%
422700	2210000	Refuse/Disposal Fees	996	1,200	1,200	1,200	%
423000	2210000	Rentals & Transport	153,430	145,200	145,200	235,200	61 %
424000	2210000	Maint & Repairs	194,797	217,300	240,176	367,300	69 %
424000	9781500	Homeless Acquisition - Hulen	0	0	74,689	0	---
425000	2210000	Office Exp & Supplies	18,246	9,000	9,000	9,000	%
425200	2210000	Periodicals/Dues	167	500	500	500	%
426000	2210000	Materials & Supplies	17,112	19,100	21,508	25,500	33 %
427100	2210000	Travel & Meeting	0	2,000	2,000	2,000	%
427200	2210000	Training	0	6,000	6,000	6,000	%
428400	2210000	Insurance/All Other	21,399	22,421	22,421	48,153	114 %
428420	2210000	Insurance Charges - Direct	427	714	714	714	%
Non-personnel Expenses Total			1,256,352	1,716,155	1,932,473	2,099,030	22 %
462100	2210000	Automotive Equipment	0	0	0	30,000	---
Equipment Outlay Total			0	0	0	30,000	---
440301	9778100	City Hall Elevator Modern.	11,168	0	764,363	0	---
440301	9781500	Homeless Acquisition - Hulen	685,190	0	21,550	0	---
470020	2210000	Buildings/Structures Improveme	130,713	500,000	443,961	500,000	%
470020	9752900	City Hall Expansion	209,942	0	3,456	0	---
470040	2210000	Roof Replacement	4,767	0	6,838	0	---
470050	2210000	Air Conditioning & Heating	20,627	0	32,789	30,000	---
470060	2210000	Parking Lot Repairs	0	0	7,929	0	---
470070	2210000	Carpet/Drapes/Floor Replmnt	36,189	0	114,326	0	---
470170	2210000	All Other Improvements	44,208	0	177,785	50,000	---
Grants & Capital Outlay Total			1,142,807	500,000	1,572,997	580,000	16 %
881100	2210000	General Fund Allocation Chgs	82,032	54,163	54,163	507,195	836 %
881200	2210000	Central Svc Allocation Chgs	349,514	419,218	419,218	0	---
882101	2210000	Annual Utilization Chgs 101 Fd	101,841	96,153	96,153	1,938,887	1,916 %
882102	2210000	Annual Utilization Chgs 102 Fd	395,000	616,000	616,000	0	---
882260	2210000	Annual Utilization Chgs 260 Fd	0	0	0	7,000	---
882510	2210000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
884101	2210000	General Fund Charges	0	9,731	9,731	4,000	(58) %
Charges From Others Total			932,983	1,199,861	1,199,861	2,461,678	105 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
891100	2210000	General Fund Allocation Chrges	0	0	0	(6,564,445)	---
891200	2210000	Cent Service Allocation Chrges	(3,752,357)	(4,917,513)	(4,917,513)	0	---
892002	2210000	Bldg Maintenance Charge	(49,800)	0	0	0	---
892101	2210000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(187,000)	---
892510	2210000	Annual Utiliztn Chgs to 510 Fd	0	0	0	(13,000)	---
892570	2210000	Utilization Chgs to 570 Fund	(60,000)	(60,000)	(60,000)	(60,000)	%
892640	2210000	Annual Utiliztn Chgs to 640 Fd	0	0	0	(6,000)	---
894101	2210000	Interfund Svcs-General Fund	(37,911)	0	0	0	---
894102	2210000	Interfund Svcs-Centrl Srvc Fd	(63,905)	0	0	0	---
894170	2210000	Interfund Svcs-Development	(2,339)	0	0	0	---
894220	2210000	Interfund Svcs-CDBG Fund	(105)	0	0	0	---
894510	2210000	Interfund Svcs-Electric Fund	(6,320)	0	0	0	---
Charges to Others Total			(3,972,739)	(4,977,513)	(4,977,513)	(6,830,445)	37 %
Total Budget			826,483	0	1,289,316	197,830	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2210200	Salaries-Regular	2,129	0	0	0	---
413120	2210200	OT at 1.5 Rate	85	0	0	0	---
Personnel Services Total			2,215	0	0	0	---
421000	2210200	Professional Services	419,996	399,900	417,846	574,902	43 %
422000	2210200	Utility Services	34,304	31,300	31,300	31,300	%
422200	2210200	Electric	152,493	267,900	376,807	267,900	%
422500	2210200	Water	5,571	9,800	9,800	9,800	%
422700	2210200	Refuse/Disposal Fees	15,415	17,800	17,800	17,800	%
424000	2210200	Maint & Repairs	53,950	44,300	44,300	44,300	%
425000	2210200	Office Exp & Supplies	43	0	0	0	---
426000	2210200	Materials & Supplies	9,772	20,500	20,500	20,500	%
428420	2210200	Insurance Charges - Direct	59,541	87,088	87,088	87,088	%
Non-personnel Expenses Total			751,089	878,588	1,005,441	1,053,590	19 %
483000	2210200	Payment On Advance	0	0	185,000	0	---
Debt Service Total			0	0	185,000	0	---
440301	9793600	City Hall Chiller Upgrade	0	0	1,102,843	0	---
Grants & Capital Outlay Total			0	0	1,102,843	0	---
881100	2210200	General Fund Allocation Chgs	2,004	0	0	45,618	---
881200	2210200	Central Svc Allocation Chgs	27,309	49,566	49,566	0	---
882002	2210200	Bldg. Maint. Charge	4,100	0	0	0	---
882101	2210200	Annual Utilization Chgs 101 Fd	93,242	93,242	93,242	742,007	695 %
882510	2210200	Annual Utilization Chgs 510 Fd	0	0	0	2,340	---
Charges From Others Total			126,657	142,808	142,808	789,965	453 %
891100	2210200	General Fund Allocation Chrges	0	0	0	(1,790,875)	---
891200	2210200	Cent Service Allocation Chrges	(967,944)	(1,021,396)	(1,021,396)	0	---
Charges to Others Total			(967,944)	(1,021,396)	(1,021,396)	(1,790,875)	75 %
Total Budget			(87,983)	0	1,414,696	52,680	---

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Bldg-Telecommunication
101 - 221030

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2210300	Salaries-Regular	167,808	178,294	0	0	---
412000	2210300	Emp Pension & Benefits	57,366	76,869	0	0	---
413120	2210300	OT at 1.5 Rate	11,745	10,000	0	0	---
413130	2210300	OT at Double Time Rate	736	0	0	0	---
Personnel Services Total			237,657	265,163	0	0	---
421000	2210300	Professional Services	16,954	78,362	0	0	---
422000	2210300	Utility Services	176,289	207,780	0	0	---
423000	2210300	Rentals & Transport	5,730	5,857	0	0	---
424000	2210300	Maint & Repairs	4,241	3,000	0	0	---
425000	2210300	Office Exp & Supplies	1,738	30,025	0	0	---
426000	2210300	Materials & Supplies	147,579	38,433	3,864	0	---
427100	2210300	Travel & Meeting	45	2,650	0	0	---
427200	2210300	Training	462	10,000	0	0	---
428400	2210300	Insurance/All Other	3,389	3,821	0	0	---
Non-personnel Expenses Total			356,431	379,928	3,864	0	---
450340	2210300	Equipment Replacement Reserve	45,740	20,000	0	0	---
Special Projects Total			45,740	20,000	0	0	---
462200	2210300	Machinery & Eqment	123,287	0	0	0	---
Equipment Outlay Total			123,287	0	0	0	---
881100	2210300	General Fund Allocation Chgs	5,616	3,760	0	0	---
881200	2210300	Central Svc Allocation Chgs	92,864	134,098	0	0	---
882102	2210300	Annual Utilization Chgs 102 Fd	20,000	46,000	0	0	---
Charges From Others Total			118,481	183,858	0	0	---
894101	2210300	Interfund Svcs-General Fund	(455,504)	(493,839)	0	0	---
894102	2210300	Interfund Svcs-Centr Srvcs Fd	(130,269)	(51,301)	0	0	---
894170	2210300	Interfund Svcs-Development	(30,741)	(16,426)	0	0	---
894210	2210300	Interfund Svcs-Library	(31,089)	(24,915)	0	0	---
894220	2210300	Interfund Svcs-CDBG Fund	(5,852)	(5,654)	0	0	---
894510	2210300	Interfund Svcs-Electric Fund	(231,422)	(159,305)	0	0	---
894511	2210300	Interfund Svcs-Pub Benefits Fd	(7,591)	(7,014)	0	0	---
894520	2210300	Interfund Svcs-Water Fund	(34,262)	(24,435)	0	0	---
894530	2210300	Interfund Svcs-Airport	(5,565)	(6,795)	0	0	---
894540	2210300	Interfund Svcs-Refuse Fund	(1,743)	(1,870)	0	0	---
894550	2210300	Interfund Svcs-Sewer Fund	(32,934)	(28,730)	0	0	---
894560	2210300	Interfund Svcs-Special	(3,968)	(16,375)	0	0	---
894570	2210300	Interfund Services to 570 Fund	(3,450)	(2,265)	0	0	---
894610	2210300	Interfund Svcs-Special Trans	(4,743)	(3,339)	0	0	---
894640	2210300	Interfund Svcs-Central Stores	(1,721)	(1,350)	0	0	---
894650	2210300	Interfund Svcs-Central Garage	(7,389)	(5,336)	0	0	---
894721	2210300	Interfd Svcs-Int Bearng Dep Fd	(4,947)	0	0	0	---
Charges to Others Total			(993,198)	(848,949)	0	0	---
Total Budget			(111,600)	0	3,864	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440130	9118075	West Precinct PD Facility	525,060	0	118,365	0	---
440301	9118075	West Precinct PD Facility	2,687,372	0	840,248	0	---
440301	9784600	2005 City Hall Renovation	325,989	0	2,809,011	0	---
440301	9794400	Corp Yard Roof Replacement	0	0	100,000	0	---
440301	9794500	Heliport Roof PD	0	0	15,000	0	---
440301	9794600	Magnolia Gender Privacy Imp FD	0	0	150,000	0	---
440301	9794700	Fire Station Pkg Lots	0	0	24,500	0	---
440301	9794800	ADA Accessibility	0	0	150,000	100,000	---
440301	9794900	Corp Yard Pkg Lot PH 4	0	0	166,000	0	---
440301	9795000	La Sierra Pkg Lot	0	0	5,000	0	---
440301	9795100	Municipal Auditorium Roof	0	0	110,000	0	---
440301	9795300	Lincoln PD Garage Roof	0	0	12,000	0	---
440301	9795400	Lincoln PD Parking Lot	0	0	15,000	0	---
440301	9795500	Utility Ops Center Pkg Lot	0	0	3,500	0	---
440301	9795600	Water Treatment Pkg Lot	0	0	4,000	0	---
440301	9795700	Fire Admin Parking Lot	0	0	5,000	0	---
440301	9795800	CH Third Floor Carpeting	0	0	100,000	0	---
440301	9795900	Lincoln Stn PD Tile Floor	0	0	10,000	0	---
440310	9118075	West Precinct PD Facility	275,671	0	(671)	0	---
463400	9118030	City Hall Improvements	972,083	0	5,422,985	0	---
463400	9118040	Fire Station 5 Airport	336,572	0	0	0	---
463400	9118060	Arlington Branch Library	1,691,201	0	4,786,672	0	---
463400	9118075	West Precinct PD Facility	3,513,817	0	(5,345)	0	---
470170	2210400	All Other Improvements	665,859	966,250	2,669,181	3,214,000	232 %
470171	2210400	All Other Improvements-Special	199	0	5,250	0	---
Grants & Capital Outlay Total			10,993,829	966,250	17,515,696	3,314,000	242 %
892101	2210400	Annual Utiliztn Chgs to 101 Fd	(564,999)	(366,750)	(366,750)	(3,314,000)	803 %
892102	2210400	Annual Utiliztn Chgs to 102 Fd	(360,000)	(591,000)	(591,000)	0	---
892210	2210400	Annual Utiliztn Chgs to 210 Fd	(279,999)	(5,000)	(5,000)	0	---
892510	2210400	Annual Utiliztn Chgs to 510 Fd	0	(3,500)	(3,500)	0	---
892650	2210400	Annual Utiliztn Chgs to 650 Fd	(200,000)	0	0	0	---
Charges to Others Total			(1,404,999)	(966,250)	(966,250)	(3,314,000)	242 %
Total Budget			9,588,829	0	16,549,446	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2210500	Salaries-Regular	149	0	0	0	---
Personnel Services Total			149	0	0	0	---
421000	2210500	Professional Services	22,691	35,900	36,685	35,900	%
422000	2210500	Utility Services	1,587	3,700	3,700	3,700	%
422200	2210500	Electric	26,779	26,700	26,700	26,700	%
422500	2210500	Water	1,208	1,500	1,500	1,500	%
422700	2210500	Refuse/Disposal Fees	1,252	3,300	3,300	3,300	%
424000	2210500	Maint & Repairs	3,884	7,200	7,200	7,200	%
426000	2210500	Materials & Supplies	1,070	1,400	1,400	1,400	%
428420	2210500	Insurance Charges - Direct	322	363	363	363	%
Non-personnel Expenses Total			58,797	80,063	80,848	80,063	---
881100	2210500	General Fund Allocation Chgs	468	203	203	37,530	18,387 %
881200	2210500	Central Svc Allocation Chgs	28,041	36,269	36,269	0	---
Charges From Others Total			28,509	36,472	36,472	37,530	2 %
891100	2210500	General Fund Allocation Chrges	(61,001)	(62,352)	(62,352)	(57,907)	(7) %
Charges to Others Total			(61,001)	(62,352)	(62,352)	(57,907)	(7) %
Total Budget			26,455	54,183	54,968	59,686	10 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
422000	2220000	Utility Services	33,000	36,000	36,000	36,000	%
428420	2220000	Insurance Charges - Direct	19,535	26,979	26,979	26,979	%
Non-personnel Expenses Total			52,535	62,979	62,979	62,979	---
450112	2220000	Municipal Aud Improvement	31,838	0	78,965	100,000	---
450310	2220000	Convention Center Improvements	324,799	0	231,737	50,000	---
450320	2220000	Convention Ctr Minor Repairs	8,911	0	142,092	150,000	---
450322	2220000	Conv Ctr Restroom Remodel	0	0	279	0	---
450336	2220000	Muni Aud-Lower Level & Garden	51,991	0	12,379	0	---
Special Projects Total			417,541	0	465,452	300,000	---
483000	2220000	Payment On Advance	0	505,000	505,000	0	---
Debt Service Total			0	505,000	505,000	0	---
881100	2220000	General Fund Allocation Chgs	603	257	257	231,795	90,092 %
881200	2220000	Central Svc Allocation Chgs	186,161	199,612	199,612	0	---
882102	2220000	Annual Utilization Chgs 102 Fd	0	110,000	110,000	0	---
Charges From Others Total			186,765	309,869	309,869	231,795	(25) %
Total Budget			656,841	877,848	1,343,300	594,774	(32) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	2225000	Professional Services	221,493	157,136	172,529	0	---
		Non-personnel Expenses Total	221,493	157,136	172,529	0	---
463200	2225000	Mach & Equip-Capital Leases	0	940,992	940,992	0	---
		Equipment Outlay Total	0	940,992	940,992	0	---
481000	2225000	Principal	760,267	0	0	741,999	---
482000	2225000	Interest	107,563	0	0	71,751	---
		Debt Service Total	867,831	0	0	813,750	---
462050	2225000	Building And Improvements	197,255	0	69,923	0	---
		Grants & Capital Outlay Total	197,255	0	69,923	0	---
881100	2225000	General Fund Allocation Chgs	0	0	0	6,130	---
881200	2225000	Central Svc Allocation Chgs	6,522	6,352	6,352	0	---
		Charges From Others Total	6,522	6,352	6,352	6,130	(3) %
892101	2225000	Annual Utiliztn Chgs to 101 Fd	(730,314)	(730,315)	(730,315)	(606,923)	(16) %
892102	2225000	Annual Utiliztn Chgs to 102 Fd	(97,677)	(97,678)	(97,678)	0	---
892210	2225000	Annual Utiliztn Chgs to 210 Fd	(85,850)	(85,850)	(85,850)	0	---
892510	2225000	Annual Utiliztn Chgs to 510 Fd	(1,004)	(1,004)	(1,004)	(936)	(6) %
892550	2225000	Annual Utiliztn Chgs to 550 Fd	(51,285)	(51,285)	(51,285)	(47,813)	(6) %
		Charges to Others Total	(966,132)	(966,132)	(966,132)	(655,672)	(32) %
Total Budget			326,971	138,348	223,664	164,208	18 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2230000	Salaries-Regular	0	259,985	259,985	266,489	2 %
412000	2230000	Emp Pension & Benefits	0	125,668	125,668	106,440	(15) %
413120	2230000	OT at 1.5 Rate	0	6,900	6,900	10,900	57 %
Personnel Services Total			0	392,553	392,553	383,829	(2) %
421000	2230000	Professional Services	0	1,650	1,650	1,650	%
422000	2230000	Utility Services	0	2,860	2,860	2,860	%
423000	2230000	Rentals & Transport	0	9,625	9,625	9,625	%
424000	2230000	Maint & Repairs	0	164,560	167,961	164,560	%
425000	2230000	Office Exp & Supplies	241	135,018	135,637	135,018	%
426000	2230000	Materials & Supplies	0	99,275	99,490	99,575	%
428400	2230000	Insurance/All Other	0	2,269	2,269	8,237	263 %
Non-personnel Expenses Total			241	415,257	419,493	421,525	1 %
463300	2230000	Office Furniture & Equip-Cap	0	125,370	152,631	125,370	%
Equipment Outlay Total			0	125,370	152,631	125,370	---
881100	2230000	General Fund Allocation Chgs	0	6,425	6,425	183,776	2,760 %
881200	2230000	Central Svc Allocation Chgs	0	150,684	150,684	0	---
Charges From Others Total			0	157,109	157,109	183,776	16 %
891100	2230000	General Fund Allocation Chrges	0	0	0	(497,553)	---
891200	2230000	Cent Service Allocation Chrges	0	(513,609)	(513,609)	0	---
894101	2230000	Interfund Svcs-General Fund	0	(366,824)	(366,824)	(438,830)	19 %
894102	2230000	Interfund Svcs-Centr Svcs Fd	0	(61,006)	(61,006)	0	---
894170	2230000	Interfund Svcs-Development	0	(15,000)	(15,000)	(15,000)	%
894210	2230000	Interfund Svcs-Library	0	(11,000)	(11,000)	0	---
894220	2230000	Interfund Svcs-CDBG Fund	0	(15,000)	(15,000)	(15,000)	%
894240	2230000	Interfund Svcs-Air Quality Imp	0	(5,000)	(5,000)	(5,000)	%
894510	2230000	Interfund Svcs-Electric Fund	0	(52,778)	(52,778)	(52,778)	%
894511	2230000	Interfund Svcs-Pub Benefits Fd	0	(1,000)	(1,000)	(1,000)	%
894520	2230000	Interfund Svcs-Water Fund	0	(14,100)	(14,100)	(14,100)	%
894530	2230000	Interfund Svcs-Airport	0	(600)	(600)	(600)	%
894540	2230000	Interfund Svcs-Refuse Fund	0	(15,300)	(15,300)	(15,300)	%
894550	2230000	Interfund Svcs-Sewer Fund	0	(7,752)	(7,752)	(7,752)	%
894560	2230000	Interfund Svcs-Special	0	(1,500)	(1,500)	(1,500)	%
894570	2230000	Interfund Services to 570 Fund	0	(2,550)	(2,550)	(2,550)	%
894610	2230000	Interfund Svcs-Special Trans	0	(3,600)	(3,600)	(3,600)	%
894640	2230000	Interfund Svcs-Central Stores	0	(1,870)	(1,870)	(1,870)	%
894650	2230000	Interfund Svcs-Central Garage	0	(1,800)	(1,800)	(1,800)	%
Charges to Others Total			0	(1,090,289)	(1,090,289)	(1,074,233)	(1) %
Total Budget			241	0	31,498	40,267	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
462100	2295000	Automotive Equipment	0	25,000	52,589	25,000	%
462200	2295000	Machinery & Eqment	20,072	46,000	44,800	46,000	%
Equipment Outlay Total			20,072	71,000	97,389	71,000	---
440301	9785900	Utility Plaza Purchase	3,849,704	0	296	0	---
440301	9810200	Fire Station #9-Relocaion	0	0	59,000	0	---
Grants & Capital Outlay Total			3,849,704	0	59,296	0	---
892101	2295000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(71,000)	---
892102	2295000	Annual Utiliztn Chgs to 102 Fd	(54,999)	(71,000)	(71,000)	0	---
Charges to Others Total			(54,999)	(71,000)	(71,000)	(71,000)	---
Total Budget			3,814,776	0	85,685	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
463400	9801100	City Hall 1st & 2nd Floor Reno	0	0	2,926,000	0	---
		Grants & Capital Outlay Total	0	0	2,926,000	0	---
		Total Budget	0	0	2,926,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2215000	Salaries-Regular	1,309,003	1,408,351	1,493,573	1,656,770	17 %
411110	2215000	Salaries-Temp & Part Time	1,242	0	0	0	---
411310	2215000	Night Shift Premium	23,949	31,200	31,200	34,320	10 %
411320	2215000	Temp Foreman Pay-Extra 5%	8,255	8,350	8,350	8,601	3 %
411410	2215000	Vacation Payoff	3,800	15,500	15,500	5,000	(67) %
411420	2215000	Sick Leave Payoff	9,703	4,620	4,620	600	(87) %
411430	2215000	Compensatory Time Payoff	5,333	0	0	0	---
412000	2215000	Emp Pension & Benefits	537,738	650,171	650,171	789,952	21 %
413110	2215000	OT at Straight Time	728	0	0	0	---
413120	2215000	OT at 1.5 Rate	11,328	8,000	8,000	10,000	25 %
413130	2215000	OT at Double Time Rate	28	0	0	0	---
Personnel Services Total			1,911,112	2,126,192	2,211,414	2,505,243	17 %
421000	2215000	Professional Services	80,301	31,793	99,860	31,803	%
422000	2215000	Utility Services	6,975	7,610	7,610	8,520	11 %
422700	2215000	Refuse/Disposal Fees	7,731	20,000	20,000	21,000	5 %
423000	2215000	Rentals & Transport	16,681	19,200	19,200	25,400	32 %
424000	2215000	Maint & Repairs	1,116,419	1,049,670	1,375,391	1,181,990	12 %
425000	2215000	Office Exp & Supplies	12,820	8,250	8,250	11,750	42 %
426000	2215000	Materials & Supplies	90,083	79,430	85,668	119,428	50 %
427100	2215000	Travel & Meeting	443	1,860	1,860	1,860	%
427200	2215000	Training	3,955	10,560	23,164	10,560	%
428400	2215000	Insurance/All Other	18,636	13,488	13,488	25,997	92 %
428420	2215000	Insurance Charges - Direct	438	1,400	1,400	1,400	%
Non-personnel Expenses Total			1,354,487	1,243,261	1,655,892	1,439,708	15 %
462100	2215000	Automotive Equipment	0	17,760	17,760	0	---
462100	9309300	AQMD 3 Boom Trucks	0	0	4,920	0	---
462200	2215000	Machinery & Eqment	18,796	28,925	36,198	48,960	69 %
462308	2215000	Office Furn & Eq-Computer Acqu	0	0	0	12,500	---
Equipment Outlay Total			18,796	46,685	58,878	61,460	31 %
481000	2215000	Principal	13,312	0	0	12,243	---
482000	2215000	Interest	49,795	0	0	55,412	---
Debt Service Total			63,107	0	0	67,655	---
881100	2215000	General Fund Allocation Chgs	27,135	22,836	22,836	993,902	4,252 %
881200	2215000	Central Svc Allocation Chgs	566,298	662,345	662,345	0	---
882510	2215000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
Charges From Others Total			598,029	689,777	689,777	998,498	44 %
Total Budget			3,945,532	4,105,915	4,615,961	5,072,564	23 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2215100	Salaries-Regular	185,339	200,977	200,977	205,745	2 %
411310	2215100	Night Shift Premium	5,245	5,400	5,400	5,400	%
411320	2215100	Temp Foreman Pay-Extra 5%	479	0	0	0	---
411410	2215100	Vacation Payoff	1,647	13,040	13,040	13,040	%
411420	2215100	Sick Leave Payoff	0	7,290	7,290	7,290	%
412000	2215100	Emp Pension & Benefits	85,085	103,036	103,036	103,469	%
413120	2215100	OT at 1.5 Rate	1,420	1,500	1,500	2,500	66 %
Personnel Services Total			279,218	331,243	331,243	337,444	1 %
421000	2215100	Professional Services	1,485	1,700	1,700	1,700	%
422000	2215100	Utility Services	1,493	2,230	2,230	2,030	(8) %
423000	2215100	Rentals & Transport	7,794	12,050	12,050	10,700	(11) %
424000	2215100	Maint & Repairs	38,661	36,050	45,994	54,050	49 %
425000	2215100	Office Exp & Supplies	5,641	4,100	5,473	5,500	34 %
426000	2215100	Materials & Supplies	7,011	10,920	10,920	12,100	10 %
427100	2215100	Travel & Meeting	0	300	300	300	%
427200	2215100	Training	0	500	500	500	%
428400	2215100	Insurance/All Other	2,694	1,922	1,922	3,122	62 %
Non-personnel Expenses Total			64,782	69,772	81,089	90,002	28 %
462200	2215100	Machinery & Eqment	62,732	36,000	51,414	290,000	705 %
Equipment Outlay Total			62,732	36,000	51,414	290,000	705 %
881100	2215100	General Fund Allocation Chgs	4,541	4,210	4,210	116,475	2,666 %
881200	2215100	Central Svc Allocation Chgs	94,062	82,007	82,007	0	---
882102	2215100	Annual Utilization Chgs 102 Fd	200,000	0	0	0	---
Charges From Others Total			298,604	86,217	86,217	116,475	35 %
Total Budget			705,336	523,232	549,963	833,921	59 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
423000	2215200	Rentals & Transport	2,682	0	0	0	---
424000	2215200	Maint & Repairs	1,445,192	1,442,000	1,442,000	1,550,000	7 %
426000	2215200	Materials & Supplies	1,083,184	782,800	804,800	1,300,000	66 %
Non-personnel Expenses Total			2,531,058	2,224,800	2,246,800	2,850,000	28 %
462100	2215200	Automotive Equipment	697,421	938,284	1,487,105	1,073,299	14 %
Equipment Outlay Total			697,421	938,284	1,487,105	1,073,299	14 %
881100	2215200	General Fund Allocation Chgs	7,355	0	0	228,952	---
881200	2215200	Central Svc Allocation Chgs	94,020	125,116	125,116	0	---
Charges From Others Total			101,376	125,116	125,116	228,952	82 %
Total Budget			3,329,855	3,288,200	3,859,021	4,152,251	26 %