

# FACILITIES AND FLEET SERVICES

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## MISSION

The Department of Facilities and Fleet Services provides a variety of management and support services to County operations, and serves as the County liaison to several public committees and commissions. The department is divided into four divisions: Administration Services, Maintenance Services, Facilities Services, and Parks. Our mission is to protect the County's investment in facilities, parks and cemeteries. Our continued goal is to provide efficient, quality service to our internal customers and to the citizens of El Dorado County.

## PROGRAM SUMMARIES

### GENERAL FUND

**Administration Services**  
**Positions: 6.0 FTE**

**Total Appropriations: \$718,955**  
**Net County Cost: \$591,373**

Includes the Director's Office, which provides oversight and direction to the entire department, as well as a professional fiscal staff that provides accounting services, budgeting and fiscal control to the department, including rate development for services provided to other departments, administrative support for contract development and project management services, primarily for building and capital improvement projects.

**Maintenance Services**  
**Positions: 24.75 FTE**

**Total Appropriations: \$1,546,921**  
**Net County Cost: \$1,106,281**

Provides custodial services; Manages and maintains County parks, grounds and cemeteries; Negotiates and facilitates County Department leases and moves; Administers Sacramento-Placerville Transportation Corridor projects; Operates County Fleet Services.

**Facilities Services**  
**Positions: 23 FTE**

**Total Appropriations: \$3,748,913**  
**Net County Cost: \$2,857,957**

Provides maintenance, operations and repair of building systems and structures, including HVAC, electrical, plumbing, painting and carpentry for County owned facilities located on the West Slope and in South Lake Tahoe. Manages capital improvement projects budgeted in the Accumulated Capital Outlay fund (Fund 13), including construction, renovation, and modification of County buildings and facilities.

## **FACILITIES AND FLEET SERVICES**

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### **Parks**

**Positions: 2.75 FTE**

**Total Appropriations: \$1,135,591**

**Net County Cost: \$727,124**

Oversees the planning, development, operation and maintenance of public parks and trails and manages river recreation on the South Fork of the American River. Manages capital improvement projects budgeted in the Accumulated Capital Outlay fund (Fund 13), involving the construction and improvement of County parks.

### **SPECIAL REVENUE FUNDS**

#### **Placerville Union Cemetery – Fund 11**

**Positions: 0.0 FTE**

**Total Appropriations: \$90,600**

**General Fund Contribution: \$0**

The Placerville Union Cemetery, located on Bee Street, was accepted by the Board of Supervisors in March 2006 from the State of California. This budget provides for basic maintenance of the property.

#### **Cemetery Zone of Benefit – Fund 12**

**Positions: 0.0 FTE**

**Total Appropriations: \$145,810**

**General Fund Contribution: \$0**

This zone of benefit was formed under County Service Area #9 for the purpose of maintaining the Georgetown Pioneer Cemetery and creating and maintaining the new Georgia Slide Cemetery. The Board of Supervisors has appointed a four member advisory committee to provide staff with recommendations for the activities related to both cemeteries.

### **CAPITAL PROJECT FUND**

#### **Accumulated Capital Outlay Program – Fund 13**

**Positions: 0.0 FTE**

**Total Appropriations: \$15,533,868**

**General Fund Contribution: \$6,073,736**

This program with the resources provided by the Facilities Design and Development program provides for development, design and construction of County Facilities and Parks. The capital improvement program (CIP) provides for new facilities and parks, facility and park improvements, and major facility maintenance projects.

### **INTERNAL SERVICE FUND**

#### **Fleet Management Internal Service Fund – Fund 32**

**Positions: 6.0 FTE**

**Total Appropriations: \$3,500,076**

**General Fund Contribution: \$0**

This program provides fleet vehicle services to all County departments, managing over 475 passenger and light-duty vehicles. Services provided include vehicle acquisition, replacement, and maintenance, disposal of surplus vehicles, and administration of the County pool car and off-site fueling programs.

## **FACILITIES AND FLEET SERVICES**

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### **Fiscal Year 2007-08 Major Accomplishments**

#### *Invest in Infrastructure*

- Completed over 20 projects on the Capital Improvement Projects list
- Completed the Veterans Memorial Monument
- Completed temporary Animal Control facility and relocated the Animal Control Division to that facility
- Re-organized the Department to better focus on Capital Improvement Projects and Fleet Services.
- Finalized construction of South Lake Tahoe Animal Shelter
- Completed the El Dorado Trail Extension adding 1.4 miles of improved trail
- Completed significant improvements at the Placerville Airport

### **Fiscal Year 2008-09 Goals and Objectives**

#### *Improve External and Internal Communication*

- Centralize the Department in one location

#### *Invest in Infrastructure*

- Completion of Phase II of the El Dorado Hills Senior Center / Senior Day Care unit
- Continued progress on the EIR and design elements for two regional parks – Pollock Pines & Bass Lake sites
- Evaluate and quantify costs related to deferred maintenance on aging facilities
- Update County Parks Master Plan, including park inventories and standards
- Substantially complete the Placerville Animal Control facility
- Begin environmental and design phases of the Sacramento-Placerville Transportation Corridor.

#### *Maintain Fiscal Efficiency and Stability*

- Evaluate and develop (with the CAO) viable financing plan options for priority capital projects that are currently unfunded
- Continue to explore and acquire new funding sources for various parks projects
- Continue review and enhancement of business processes and work management systems

# FACILITIES AND FLEET SERVICES

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## Chief Administrative Office Comments

### General Fund

The Proposed Budget for the Facilities and Fleet Services Department is recommended at a Net County Cost of \$5,282,735.

This is a newly reorganized department, formerly known as General Services. The reorganization, approved in concept by the Board of Supervisors in January, 2008, shifted Airports, the Historical Museum, Trails construction, Central Stores, Records Management, and the Print Shop to various other County Departments and reorganized the remaining functions into the four divisions presented here.

The reorganization has resulted in many changes to the departmental personnel allocation. In addition to changes associated with the reorganization, the deletion of 1.0 FTE Sr. Fiscal Assistant and the addition of 1.0 FTE Fiscal Technician are recommended in order to reclassify an incumbent who has been working at the Fiscal Technician level. The addition of 0.5 FTE Administrative Technician is recommended in the Cemetery Administration program. The needs of this program are not seasonal or temporary, making the use of a part-time permanent employee more appropriate than extra help.

### Capital Project Fund

The recommended budget for the Accumulated Capital Outlay (ACO) fund includes appropriations of \$15,533,868 for new and carry over projects for Facilities and Parks and a contribution of \$420,000 to the Bond Authority for the County's annual debt service payment.

#### Facilities

The ACO Facilities program for new and carry over projects is recommended at \$11,451,199. The program is funded from a General Fund contribution of \$5,549,707, Tobacco Settlement funds of \$2,100,000, ACO revenues of \$901,000, ACO fund balance of \$1,219,364 and a combination of several project specific funding sources.

#### Parks

The ACO Parks program for new and carry over projects is recommended at \$3,762,669. The General Fund contribution to the ACO Parks program is \$524,029 and consists entirely of carry over projects. Other funding sources include grant revenues of \$2,395,909, ACO revenues of \$128,395, ACO fund balance of \$566,750, and a combination of several project specific funding sources.

#### Fleet Management

The budget for Fleet Management is recommended at \$3,500,076, a decrease of \$64,632. This reduction is the net effect of decreases in salary and benefits due to lower Worker's Compensation charges, a reduction in capitalization of fixed assets, and increases in fixed asset vehicle appropriations and services and supplies.

The recommended Fleet budget includes appropriations for the purchase of vehicles anticipated to reach replacement mileage thresholds in FY 2007-08. Departments have requested a total of six new vehicles, four of which have been requested by the Sheriff.

## FACILITIES AND FLEET SERVICES

Facilities and Fleet FY 2008-09 ACO Fund Budget PROPOSED WORKPLAN			
New Facility Projects			
Project #	Project Title	Amount	Funding Source
09-00	Countywide Special Projects	70,000	ACO Fund Balance
09-00B	Countywide Deferred Maintenance - Elevators, Chillers, Roof Repair	75,000	ACO Fund Balance
09-02	Countywide HVAC Replacements	50,000	ACO Fund Balance
09-03	Countywide Exterior Painting	100,000	ACO Fund Balance
09-04	Countywide - Mold/Lead/Asbestos Abatement	25,000	ACO Fund Balance
09-05	Countywide - Parking Lot Repair / Expand / Lighting	31,000	ACO Fund Balance
09-08	Countywide Parking Lot Improvements	70,000	ACO Fund Balance
09-09	Sheriff PVL - Jail Infrastructure Development	325,000	Criminal Justice Spec. Rev. Fund
09-10	Probation PVL - Juv Hall Security Cameras & Recording Upgrade	35,000	Criminal Justice Spec. Rev. Fund
09-11	Probation SLT - Juv Hall Security Camera in Pod Area	9,000	Criminal Justice Spec. Rev. Fund
09-12	District Attorney PVL - Building Expansion	50,000	Criminal Justice Spec. Rev. Fund
09-13	District Attorney PVL - HVAC Work	75,000	Criminal Justice Spec. Rev. Fund
09-14	Court ADA Improvements - Cameron Park / SLT Courthouse	260,000	ACO Revenues
09-15	ADA Improvements - Building C	225,000	ACO Revenues
09-16	Countywide ADA Evaluation / Plan / Compliance Repair	200,000	ACO Revenues
09-17	Countywide Storm Water Compliance	30,000	ACO Revenues
09-18	Atrium Repair - Building B	35,000	ACO Revenues
09-19	Facilities and Fleet - Building Renovation	50,000	ACO Revenues
09-20	Cooling Tower Replacement - Buildings A & B	80,000	ACO Revenues
09-21	Mental Health - Crisis Residential Center	30,000	Mental Health
09-22	Animal Control - SLT Backup Generator	21,000	ACO Revenues
<b>Total New Projects</b>		<b>\$1,846,000</b>	

## FACILITIES AND FLEET SERVICES

Facilities and Fleet FY 2008-09 ACO Fund Budget PROPOSED WORKPLAN			
Carryover Facility Projects			
Project #	Project Title	Amount	Funding Source
01-16	Court PVL - Courthouse Main Street - Corbel Replace/Repair/Remove	86,000	Court Construction Spec. Rev. Fund
01-17C	Court SLT - Re-roof	125,084	Misc Reimbursement
02-21	Court SLT - Superior Court ADA Retrofit	16,085	Court Construction Spec. Rev. Fund
04-08	Probation Juvenile Hall PVL - New Communication System	75,509	Criminal Justice Spec. Rev. Fund
04-18	Animal Control PVL - Animal Control	3,236,147	General Fund Contribution
04-18B	Animal Control PVL - Add'l Funding	1,261,632	General Fund Contribution
04-18C	Animal Control PVL - TSF	2,100,000	Tobacco Settlement Funds
05-17	District Attorney PVL - Parking Lot Striping & Handicap Space	3,500	Criminal Justice Spec. Rev. Fund
05-18	Probation Juvenile Hall PVL - Control Room Ergonomic Upgrade	58,473	Criminal Justice Spec. Rev. Fund
05-20	Public Health SLT - Clinic Assessment / Correction for TB	30,000	ACO Fund Balance
05-28	Court PVL - Facilities Retrofit - Project Management	15,899	ACO Fund Balance - Court Transfer
05-28B	Court PVL - Facilities Retrofit - Engineering / Assessments	21,265	ACO Fund Balance - Court Transfer
05-36	IT Fire Suppression System	105,000	ACO Fund Balance
06-07	Court PVL - Office Relocation Bldg C	63,522	ACO Fund Balance - Court Transfer
06-16	Sheriff PVL - Jail Replace Smoke Detectors	57,912	Criminal Justice Spec. Rev. Fund
06-17	Sheriff PVL - Jail - Secure 10 Inmate Sinks	3,000	Criminal Justice Spec. Rev. Fund
06-20	Sheriff PVL - Jail - Replace Countertops and Sink	3,000	Criminal Justice Spec. Rev. Fund
06-31	Human Services PVL - 931 Spring - Install Card Lock System	5,000	ACO Fund Balance
06-32	Human Services PVL - Sr. Day - Remodel Front Entry	20,000	ACO Fund Balance

## FACILITIES AND FLEET SERVICES

Facilities and Fleet FY 2008-09 ACO Fund Budget PROPOSED WORKPLAN			
Carryover Facility Projects			
Project #	Project Title	Amount	Funding Source
06-37	Advanced Planning & Asset Management - SLT	10,000	ACO Fund Balance
06-42A	Veterans Bldg - Paint Building	35,000	ACO Fund Balance
06-48B	Court PVL - ADR Courtroom Cameron Park	335,163	ADR - Special Revenue Fund
06-51A	Human Services EDH - Sr. Center - Phase I - Sr. Nutrition	10,825	General Fund Contribution
06-51C	Human Service EDH - Sr. Center - Phase I - Sr. Nutrition	29,000	ACO Fund Balance
06-54	General Services - Grounds Storage Building	23,000	ACO Fund Balance
06-54B	General Services - Grounds Storage Building	15,000	ACO Fund Balance
06-61	Court PVL - Courthouse Main Street - Health & Safety Projects	30,678	ACO Fund Balance - Court Transfer
07-14	Human Services PVL - Sr. Center Restroom Renovation	43,000	ACO Fund Balance
07-28	Public Health PVL - Replace Key Entry System Spring St.	10,000	ACO Fund Balance
07-32	Sheriff PVL - Jail - Inmate Area Secured Storage	10,126	Criminal Justice Spec. Rev. Fund
07-34	Sheriff PVL - Jail - Double Bunking - 40 Cells	73,382	Criminal Justice Spec. Rev. Fund
07-38	Sheriff SLT - Jail - Remodel Intoxilyzer Room	3,423	Criminal Justice Spec. Rev. Fund
07-40	Sheriff SLT - Jail - Assessment Mold / Kitchen Remodel	9,376	Criminal Justice Spec. Rev. Fund
07-40B	Sheriff SLT - Jail - Mold/Kitchen Remodel - Add'l Funding	151,565	Criminal Justice Spec. Rev. Fund
07-41	UCCE - Relocate and Remodel Space Under Library	75,000	ACO Fund Balance
07-45	Human Services EDH - Sr. Center - Phase II - Sr. Day Care	285,025	General Fund Contribution
07-45A	Human Services EDH - Sr. Center - Phase II	100,000	ACO Fund Balance
07-47	Sheriff PVL - Administration Building	732,289	General Fund Contribution
07-47A	Sheriff PVL - Parking Lot	10,000	Criminal Justice Spec. Rev. Fund
07-47B	Sheriff PVL - Administration Building	35,000	ACO Fund Balance

## FACILITIES AND FLEET SERVICES

Facilities and Fleet FY 2008-09 ACO Fund Budget PROPOSED WORKPLAN			
Carryover Facility Projects			
Project #	Project Title	Amount	Funding Source
07-49	Museum Expansion	20,000	ACO Fund Balance
08-07	Veterans Bldg - Improvements	29,000	ACO Fund Balance
08-09	Mental Health PVL - PHF Parking Lot Sinkhole Abatement	20,000	ACO Fund Balance
08-11	Tax Collector / Treasurer Office - Renovations	17,000	ACO Fund Balance
08-12	General Services - Fleet Storage Shed	10,000	ACO Fund Balance
08-14	Probation PVL - Plumbing Repairs	36,000	ACO Fund Balance
08-16	Probation - PVL Juv Hall Courtyard Concrete	14,230	Criminal Justice Spec. Rev. Fund
08-19	Veterans Monument - ADA Access	23,789	General Fund Contribution
99-32	Sheriff SLT - Jail Shingle Replacement	121,300	Criminal Justice Spec. Rev. Fund
<b>Total Carryover Projects</b>		<b>\$9,605,199</b>	

Facilities and Fleet FY 2008-09 ACO Fund Budget PROPOSED WORKPLAN			
New Parks Projects			
Project#	Project Title	Amount	Funding Source
09-01A	SMUD Trail	295,000	Transp Enhancement Grant
09-01B	SMUD Trail	25,000	Air Quality Mgmt / DMV Grant
09-01C	SMUD Trail	100,000	ACO Revenues
09-02	Chili Bar Master Plan	10,000	River Trust Fund
<b>Total New Projects</b>		<b>430,000</b>	



## FACILITIES AND FLEET SERVICES

Facilities and Fleet FY 2008-09 ACO Fund Budget PROPOSED WORKPLAN			
Carryover Parks Projects			
Project #	Project Title	Amount	Funding Source
03-01	Bass Lake	14,579	ACO Fund - General Fund
03-01A	Bass Lake	3,698	ACO Fund Balance
03-06C	Pollock Pines Regional Park	56,195	ACO Fund - General Fund
03-06D	Pollock Pines Regional Park	25,000	ACO Fund - General Fund
04-05	El Dorado Trail	33,787	Transportation Development Spc Rev
04-06	El Dorado Trail	24,697	ACO Fund Balance
04-06B	El Dorado Trail	1,114	State Parks RZH Grant
05-01	Bass Lake	49,829	ACO Fund - General Fund
05-02	Bradford Park	1,799	Quimby Ponderosa Spec Rev Fund
05-05	Pollock Pines Regional Park	37,535	ACO Fund - General Fund
05-07	Pollock Pines Regional Park	50,000	State Prop 40
05-09	Sacramento Placerville Transportation Corridor	50,000	State Prop 40
05-12A	Bass Lake	110,000	State Prop 40
05-12B	Pollock Pines Regional Park	110,000	State Prop 40
06-02	Pollock Pines Regional Park	153,000	ACO Fund - General Fund
06-04	Pioneer Park	2,000	Pioneer Park Special Rev Fund
06-06A	Bradford Park	5,161	ACO Fund - General Fund
06-06B	Bradford Park	4,278	State Parks RZH Grant
06-08	El Dorado Trail	37,584	General Fund
06-09	Cronan Ranch	19,366	ACO Fund - General Fund
06-10A	Sacramento Placerville Transportation Corridor	1,099,000	Transportation Enhancement Grant
06-10B	Sacramento Placerville Transportation Corridor	108,584	Air Quality Mgmt / DMV Grant
06-11B	Sacramento Placerville Transportation Corridor	38,000	Transportation Enhancement Grant
07-01A	Walker Ball fields	18,500	General Fund
07-01B	Walker Ball fields	133,000	State Parks RZH Grant
07-02	Henningsen Lotus Park	50,000	HLP Special Revenue Fund
07-04	Pioneer Park	7,280	General Fund
07-06	El Dorado Trail	75,000	General Fund
07-07	Bradford Park	25,000	General Fund
08-01	Parks Master Plan	150,000	ACO Fund Balance
08-02	Diamond Springs Park	50,000	ACO Fund Balance
08-03	Pollock Pines Regional Park	366,750	ACO Fund Balance
08-04	Sacramento Placerville Transportation Corridor	371,933	Bicycle Transportation Account
08-04A	Diamond Springs Park	50,000	Community Enhancement Grant
<b>Total Carryover Projects</b>		<b>3,332,669</b>	

## FACILITIES AND FLEET SERVICES

### Personnel Allocations

Classification Title	2007-08 Adjusted Allocation	2008-09 Dept Request	2008-09 CAO Recm'd	Diff from Adjusted
Director of General Services	1.00	0.00	0.00	-1.00
Director of Fleet and Facilities Services	0.00	1.00	1.00	1.00
Accountant I/II	1.00	1.00	1.00	0.00
Administrative Technician	4.00	4.50	4.50	0.50
Airport Operations Supervisor	1.00	0.00	0.00	-1.00
Airport Technician I/II	2.00	0.00	0.00	-2.00
Architectural Project Manager	1.00	1.00	1.00	0.00
Building Maintenance Worker I/II/Sr.	7.00	6.00	6.00	-1.00
Building Operations Manager	1.00	1.00	1.00	0.00
Building Operations Supervisor	2.00	2.00	2.00	0.00
Building Operations Technician	4.00	4.00	4.00	0.00
Central Services Supervisor	1.00	0.00	0.00	-1.00
Custodial Supervisor	2.00	2.00	2.00	0.00
Custodian	14.00	12.00	12.00	-2.00
Deputy Director of General Services	1.00	0.00	0.00	-1.00
Engineering Technician	4.00	3.00	3.00	-1.00
Facilities Service and Capital Programs Manager	1.00	1.00	1.00	0.00
Fiscal Administration Manager	1.00	1.00	1.00	0.00
Fiscal Technician	2.00	3.00	3.00	1.00
Fleet Services Supervisor	1.00	1.00	1.00	0.00
Fleet Services Technician I/II	3.00	3.00	3.00	0.00
Grounds Maintenance Worker I/II/Sr.	4.00	4.00	4.00	0.00
Manager of Airports, Parks & Grounds	1.00	0.00	0.00	-1.00
Museum Administrator	1.00	0.00	0.00	-1.00
Parks Administrator	0.00	1.00	1.00	1.00
Parks Project Coordinator	1.00	1.00	1.00	0.00
Reprographics Technician I/II	2.00	0.00	0.00	-2.00
River Recreation Supervisor	1.00	1.00	1.00	0.00
Sr. CADD Technician	1.00	1.00	1.00	0.00
Sr. Custodian	1.00	1.00	1.00	0.00
Sr. Engineering Technician	1.00	1.00	1.00	0.00
Sr. Fiscal Assistant	1.00	0.00	0.00	-1.00
Sr. Office Assistant	1.00	1.00	1.00	0.00
Storekeeper I/II	2.00	0.00	0.00	-2.00
Storekeeper/Courier	3.00	0.00	0.00	-3.00
Supervisor Grounds Maintenance	1.00	1.00	1.00	0.00
Support Services Manager	1.00	1.00	1.00	0.00
<b>Department Total</b>	<b>76.00</b>	<b>59.50</b>	<b>59.50</b>	<b>-16.50</b>

# FACILITIES AND FLEET SERVICES

## Financial Information by Fund Type

**FUND TYPE:** 10 GENERAL FUND  
**DEPARTMENT:** 14 FACILITIES & FLEET SERVICES (FORMER GENERAL SERVICES)

		PRIOR YR ACTUAL	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
<b>TYPE: R REVENUE</b>						
<b>CLASS</b>	<b>CLASS TITLE</b>					
02	REV: LICENSE, PERMIT, & FRANCHISE S	0	-137	0	0	137
04	REV: USE OF MONEY & PROPERTY	38,132	35,590	38,775	38,775	3,185
05	REV: STATE INTE RGOVERNMENTAL	21,608	58,687	0	0	-58,687
13	REV: CHARGE FOR SE RVICES	1,507,630	1,938,051	1,285,018	1,480,412	-457,639
19	REV: MISCELLANE OUS	12,735	9,949	1,050	1,050	-8,899
20	REV: OTHER FINANCING S OURCES	203,784	231,714	309,050	347,408	115,694
<b>TYPE: R SUBTOTAL</b>		<b>1,783,888</b>	<b>2,273,854</b>	<b>1,633,893</b>	<b>1,867,645</b>	<b>-406,209</b>
<b>TYPE: E EXPENDITURE</b>						
<b>CLASS</b>	<b>CLASS TITLE</b>					
30	SALARY & EMP LOYEE BENEFITS	4,812,039	5,311,214	4,718,349	4,545,764	-765,450
40	SERVICE & SUPPLIES	2,163,723	2,321,639	2,239,574	2,244,574	-77,065
50	OTHE R CHARGES	238,727	302,004	316,048	311,304	9,300
60	FIXED ASSETS	99,894	39,800	27,000	22,000	-17,800
70	OTHE R FINANCING USES	37,651	0	40,427	40,427	40,427
72	INTRAFUND TRANS FE RS	-488,530	211,793	209,532	247,890	36,097
73	INTRAFUND ABATEMENT	0	-642,195	-223,221	-261,579	380,616
<b>TYPE: E SUBTOTAL</b>		<b>6,863,505</b>	<b>7,544,255</b>	<b>7,327,708</b>	<b>7,150,379</b>	<b>-393,876</b>
<b>FUND TYPE:</b>	<b>10 SUBTOTAL</b>	<b>5,079,616</b>	<b>5,270,401</b>	<b>5,693,815</b>	<b>5,282,734</b>	<b>12,333</b>

## Financial Information by Fund Type

**FUND TYPE:** 11 SPECIAL REVENUE FUND  
**DEPARTMENT:** 14 FACILITIES & FLEET SERVICES (FORMER GENERAL SERVICES)

		PRIOR YR ACTUAL	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
<b>TYPE: R REVENUE</b>						
<b>CLASS</b>	<b>CLASS TITLE</b>					
04	REV: USE OF MONEY & PROPERTY	7,279	0	5,788	5,788	5,788
05	REV: STATE INTE RGOVERNMENTAL	20,000	20,000	0	0	-20,000
13	REV: CHARGE FOR SE RVICES	14,075	15,000	15,000	15,000	0
19	REV: MISCELLANE OUS	148,062	0	9,000	9,000	9,000
22	FUND BALANCE	0	75,550	60,812	60,812	-14,738
<b>TYPE: R SUBTOTAL</b>		<b>189,416</b>	<b>110,550</b>	<b>90,600</b>	<b>90,600</b>	<b>-19,950</b>
<b>TYPE: E EXPENDITURE</b>						
<b>CLASS</b>	<b>CLASS TITLE</b>					
40	SERVICE & SUPPLIES	61,004	90,550	85,600	85,600	-4,950
50	OTHE R CHARGES	7,645	0	0	0	0
70	OTHE R FINANCING USES	20,000	20,000	0	0	-20,000
72	INTRAFUND TRANS FE RS	0	0	5,000	5,000	5,000
<b>TYPE: E SUBTOTAL</b>		<b>88,649</b>	<b>110,550</b>	<b>90,600</b>	<b>90,600</b>	<b>-19,950</b>
<b>FUND TYPE:</b>	<b>11 SUBTOTAL</b>	<b>-100,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# FACILITIES AND FLEET SERVICES

## Financial Information by Fund Type

**FUND TYPE:** 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS  
**DEPARTMENT:** 14 FACILITIES & FLEET SERVICES (FORMER GENERAL SERVICES)

		PRIOR YR ACTUAL	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
<b>TYPE: R REVENUE</b>						
<b>CLASS</b>	<b>CLASS TITLE</b>					
01	REV: TAXES	17,360	17,000	17,000	17,000	0
03	REV: FINE, FORFEITURE & PENALTIES	273	0	0	0	0
04	REV: USE OF MONEY & PROPERTY	7,460	3,213	2,750	2,750	-463
13	REV: CHARGE FOR SERVICES	11,470	10,000	12,000	12,000	2,000
19	REV: MISCELLANEOUS	3,550	4,100	4,100	4,100	0
22	FUND BALANCE	0	108,812	110,149	110,149	1,337
<b>TYPE: R SUBTOTAL</b>		40,113	143,125	145,999	145,999	2,874
<b>TYPE: E EXPENDITURE</b>						
<b>CLASS</b>	<b>CLASS TITLE</b>					
40	SERVICE & SUPPLIES	15,580	132,671	133,047	133,236	565
50	OTHER CHARGES	7,589	8,454	8,763	8,763	309
60	FIXED ASSETS	0	2,000	4,000	4,000	2,000
<b>TYPE: E SUBTOTAL</b>		23,169	143,125	145,810	145,999	2,874
<b>FUND TYPE:</b>	<b>12 SUBTOTAL</b>	-16,944	0	-189	0	0

# FACILITIES AND FLEET SERVICES

## Financial Information by Fund Type

**FUND TYPE:** 13 CAPITAL PROJECT FUND  
**DEPARTMENT:** 14 FACILITIES & FLEET SERVICES (FORMER GENERAL SERVICES)

		PRIOR YR ACTUAL	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
<b>TYPE: R REVENUE</b>						
<b>CLASS</b>	<b>CLASS TITLE</b>					
01	REV: TAXES	1,174,856	1,328,250	1,029,395	1,029,395	-298,855
03	REV: FINE, FORFEITURE & PENALTIES	867	0	0	0	0
04	REV: USE OF MONEY & PROPERTY	203,527	40,000	30,000	30,000	-10,000
05	REV: STATE INTERGOVERNMENTAL	-28,210	3,891,996	963,909	963,909	-2,928,087
10	REV: FEDERAL INTERGOVERNMENTAL	0	1,239,550	1,432,000	1,432,000	192,450
12	REV: OTHER GOVERNMENTAL AGENCIES	3,086	0	0	0	0
13	REV: CHARGE FOR SERVICES	59,055	287,950	0	0	-287,950
19	REV: MISCELLANEOUS	155,615	131,000	125,084	125,084	-5,916
20	REV: OTHER FINANCING SOURCES	2,747,142	11,219,520	9,877,366	9,877,366	-1,342,154
22	FUND BALANCE	0	1,925,525	2,176,114	2,176,114	250,589
<b>TYPE: R SUBTOTAL</b>		4,315,938	20,063,791	15,633,868	15,633,868	-4,429,923
<b>TYPE: E EXPENDITURE</b>						
<b>CLASS</b>	<b>CLASS TITLE</b>					
40	SERVICE & SUPPLIES	13,209	300,000	150,000	150,000	-150,000
50	OTHER CHARGES	90,407	300,000	170,000	170,000	-130,000
60	FIXED ASSETS	4,189,756	19,143,791	14,893,868	14,893,868	-4,249,923
70	OTHER FINANCING USES	320,000	320,000	420,000	420,000	100,000
<b>TYPE: E SUBTOTAL</b>		4,613,371	20,063,791	15,633,868	15,633,868	-4,429,923
<b>FUND TYPE:</b>	<b>13 SUBTOTAL</b>	297,433	0	0	0	0

# FACILITIES AND FLEET SERVICES

## Financial Information by Fund Type

**FUND TYPE:** 31 ENTERPRISE FUND  
**DEPARTMENT:** 14 FACILITIES & FLEET SERVICES (FORMER GENERAL SERVICES)

		PRIOR YR ACTUAL	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
<b>TYPE: R REVENUE</b>						
<b>CLASS</b>	<b>CLASS TITLE</b>					
04	REV: USE OF MONEY & PROPERTY	213,288	207,863	0	0	-207,863
05	REV: STATE INTERGOVERNMENTAL	16,231	20,088	0	0	-20,088
10	REV: FEDERAL INTERGOVERNMENTAL	405,926	1,352,241	0	0	-1,352,241
19	REV: MISCELLANEOUS	1,389,786	1,423,798	0	0	-1,423,798
20	REV: OTHER FINANCING SOURCES	142,887	126,161	0	0	-126,161
22	FUND BALANCE	0	6,184	0	0	-6,184
<b>TYPE: R SUBTOTAL</b>		2,168,118	3,136,335	0	0	-3,136,335
<b>TYPE: E EXPENDITURE</b>						
<b>CLASS</b>	<b>CLASS TITLE</b>					
30	SALARY & EMPLOYEE BENEFITS	183,460	214,807	0	0	-214,807
40	SERVICE & SUPPLIES	556,094	567,964	0	0	-567,964
50	OTHER CHARGES	278,156	85,839	0	0	-85,839
60	FIXED ASSETS	421,281	2,266,219	0	0	-2,266,219
72	INTRAFUND TRANSFERS	0	239,055	0	0	-239,055
73	INTRAFUND ABATEMENT	0	-237,549	0	0	237,549
<b>TYPE: E SUBTOTAL</b>		1,438,992	3,136,335	0	0	-3,136,335
<b>FUND TYPE:</b>	<b>31 SUBTOTAL</b>	-729,126	0	0	0	0

## FACILITIES AND FLEET SERVICES

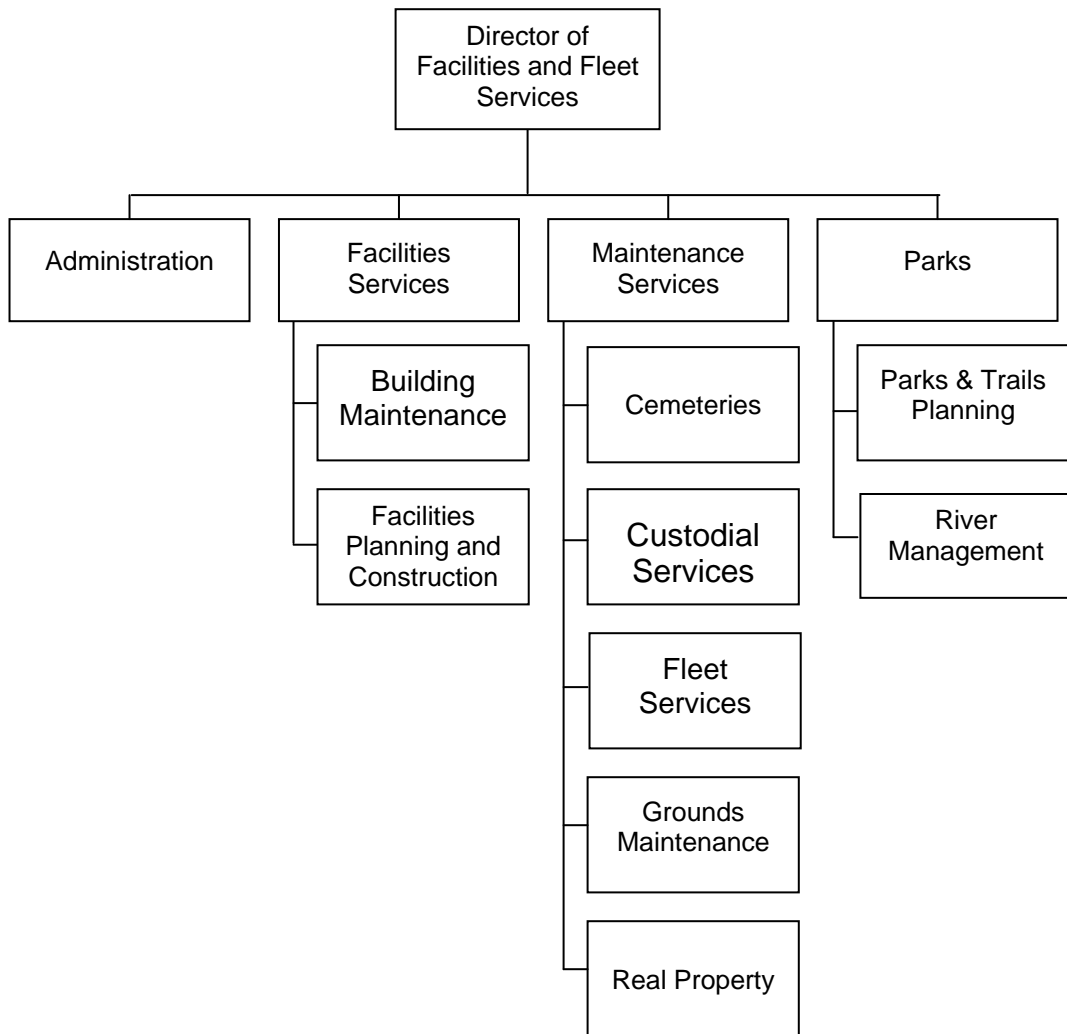
### Financial Information by Fund Type

FUND TYPE: 32 INTERNAL SERVICE FUND  
 DEPARTMENT: 14 FACILITIES AND FLEET SERVICES (FORMERLY GENERAL SERVICES)

		PRIOR YR	CURRENT YR	DEPARTMENT	CAO	
		ACTUAL	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
<b>TYPE: R REVENUE</b>						
<b>CLASS</b>	<b>CLASS TITLE</b>					
04	REV: USE OF MONEY & PROPERTY	133,024	56,840	63,590	63,590	6,750
13	REV: CHARGE FOR SERVICES	2,148,332	2,335,766	2,330,137	2,475,437	139,671
19	REV: MISCELLANEOUS	570,092	631,624	737,281	737,281	105,657
20	REV: OTHER FINANCING SOURCES	437,969	540,478	223,768	223,768	-316,710
<b>TYPE: R SUBTOTAL</b>		3,289,417	3,564,708	3,354,776	3,500,076	-64,632
<b>TYPE: E EXPENDITURE</b>						
<b>CLASS</b>	<b>CLASS TITLE</b>					
30	SALARY & EMPLOYEE BENEFITS	372,140	508,845	474,971	474,971	-33,874
40	SERVICE & SUPPLIES	922,836	1,099,860	1,226,523	1,226,523	126,663
50	OTHER CHARGES	1,107,199	1,455,460	1,412,618	1,557,918	102,458
60	FIXED ASSETS	1,925	429,963	1,662,588	1,662,588	1,232,625
61	CAPITALIZED FIXED ASSETS	0	0	-1,512,563	-1,512,563	-1,512,563
72	INTRAFUND TRANSFERS	0	478,529	469,879	615,179	136,650
73	INTRAFUND ABATEMENT	0	-407,949	-448,293	-593,593	-185,644
77	APPROPRIATION FOR CONTINGENCIES	0	0	69,053	69,053	69,053
<b>TYPE: E SUBTOTAL</b>		2,404,101	3,564,708	3,354,776	3,500,076	-64,632
<b>FUND TYPE:</b>	<b>32 SUBTOTAL</b>	-885,316	0	0	0	0
<b>DEPARTMENT:</b>	<b>14 SUBTOTAL</b>	3,644,897	5,270,401	5,693,626	5,282,734	12,333

# FACILITIES AND FLEET SERVICES

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Positions: 59.5