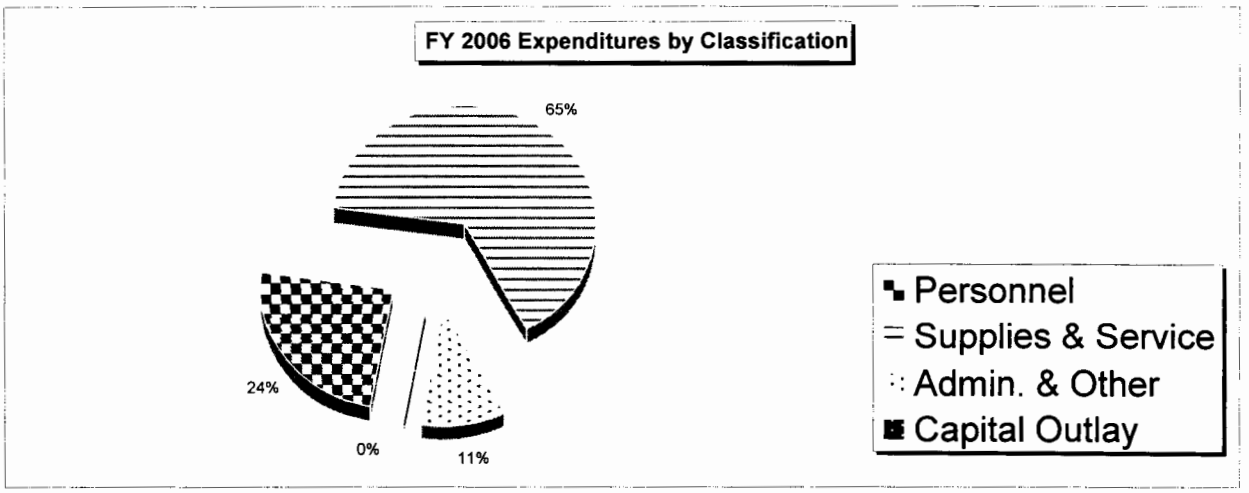
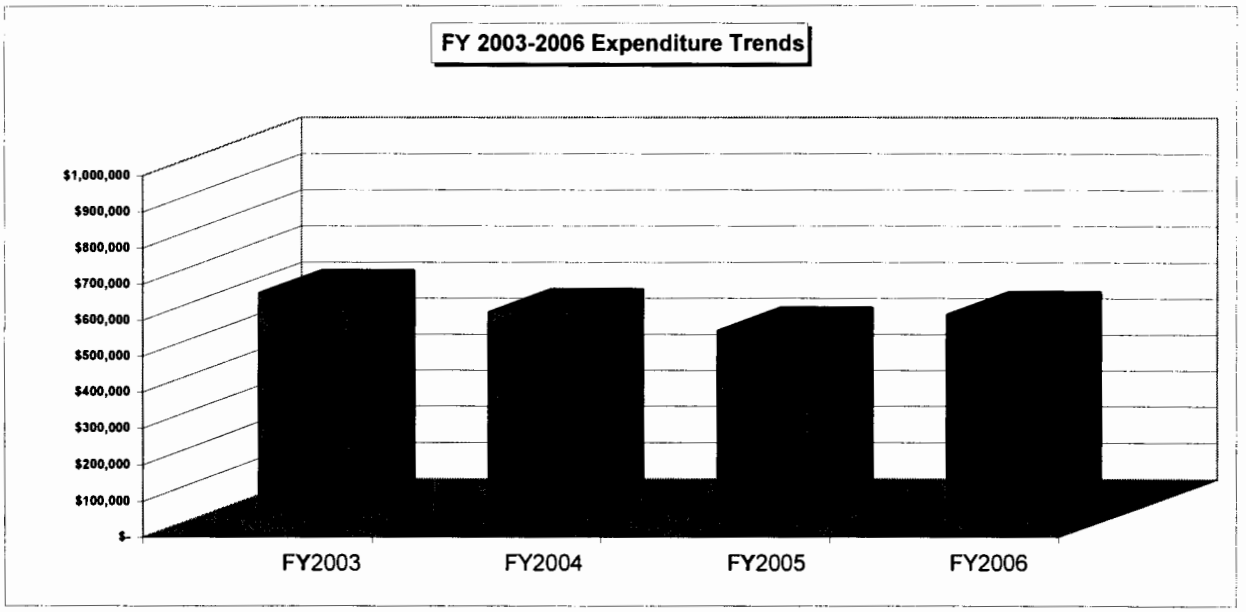
Service Center-Division 1701, Building Services | Building Services

Fund 625, Facilities Management | Department: Parks & Recreation





Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
Total Expenditures	$ 626,847	$ 574,841	$ 571,455	$ 523,949	$ 568,029
Total FTEs	2.10	-	2.30	2.30	1.40

Service Center-Division 1701, Building Services	Service Center-Division:	Building Services
Fund 625, Facilities Management	Department:	Parks & Recreation

Account	Account Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
Personnel						
8101	Regular Salaries	$ 140,286.32	$ 147,362.90	$ 91,689.48	$ 92,106.26	$ 94,078.19
8103	Temporary Part time	$ -	$ 1,504.95	$ -	$ -	$ -
8211	PERS Retirement	$ -	$ 1,389.76	$ 6,289.11	$ -	$ 11,733.43
8221	FICA Social Security	$ -	$ 48.43	$ -	$ -	$ -
8231	Health Insurance	$ 362.88	$ 403.44	$ 259.20	$ 324.16	$ 259.20
8232	Medicare Social Security	$ 454.51	$ 648.02	$ 1,050.49	$ 322.36	$ 374.65
8233	Life & Disability Insurance	$ 2,089.92	$ 2,096.03	$ 1,346.62	$ 2,048.95	$ 1,300.07
8241	Dental Insurance	$ 2,384.67	$ 2,454.98	$ 1,611.54	$ 1,982.55	$ 1,668.84
8242	Vision Insurance	$ 477.20	$ 500.97	$ 319.60	$ 398.88	$ 319.20
8259	Deferred Compensation	$ 4,771.26	$ 4,577.05	$ 2,317.24	$ 2,984.91	$ 3,894.44
8271	Section 125 - Health Insurance	$ 12,004.08	$ 15,617.82	$ 11,834.73	$ 15,441.55	$ 13,787.41
8281	Benefit Stabilization	$ 3,224.46	$ 7,758.66	$ 2,621.25	$ 2,626.15	$ 4,703.91
8282	Compensated Absences	$ -	$ 2,184.31	$ -	$ -	$ -
8285	Worker's Compensation	$ 13,089.45	$ 13,760.54	$ 8,778.09	$ 8,027.38	$ 6,467.84
Personnel Total		**$ 179,144.75**	**$ 200,307.86**	**$ 128,117.35**	**$ 126,263.15**	**$ 138,587.19**
Supplies & Services						
8411	Water	$ 8,529.21	$ 9,255.96	$ 10,400.00	$ 10,400.00	$ 10,400.00
8417	Other Waste Water treatment Fees	$ 33,849.78	$ 34,756.72	$ 38,500.00	$ 44,392.00	$ 48,500.00
8423	Custodial Services	$ 54,565.64	$ 48,951.33	$ 52,500.00	$ 50,000.00	$ 56,500.00
8424	Turf/Lawn Care Services	$ 8,908.84	$ 4,925.00	$ 9,000.00	$ 5,000.00	$ 9,000.00
8430	Repair & Maintenance Service	$ 88,482.46	$ 57,918.79	$ 66,000.00	$ 55,000.00	$ 62,000.00
8442	Equipment Rentals	$ -	$ -	$ 100.00	$ -	$ 100.00
8522	Liability Insurance Charges	$ 4,780.08	$ -	$ -	$ -	$ -
8532	Telephone	$ 2,481.50	$ 2,736.56	$ 2,454.00	$ 2,400.00	$ 2,400.00
8599	Miscellaneous	$ 264.50	$ 298.00	$ 400.00	$ 210.00	$ 400.00
8610	General Supplies	$ 391.45	$ 159.52	$ 580.00	$ 580.00	$ 580.00
8612	Small Tools	$ 289.70	$ 124.82	$ 410.00	$ 410.00	$ 410.00
8613	Safety Equipment	$ 175.00	$ 15.05	$ 200.00	$ 200.00	$ 200.00
8632	Natural Gas & Electricity	$ 166,805.88	$ 145,326.86	$ 170,000.00	$ 140,000.00	$ 160,000.00
8641	Repair & Maintenance Supplies	$ 10,061.93	$ 2,629.08	$ 8,200.00	$ 6,000.00	$ 8,200.00
8653	Plumbing Supplies	$ 11.12	$ 48.66	$ 210.00	$ 210.00	$ 210.00
8654	Electrical Supplies	$ 2,349.83	$ 4,514.79	$ 4,100.00	$ 3,300.00	$ 4,100.00
8655	Custodial Supplies	$ 5,057.35	$ 4,222.55	$ 6,100.00	$ 5,400.00	$ 6,100.00
Supplies & Services Total		**$ 387,004.27**	**$ 315,883.69**	**$ 369,154.00**	**$ 323,502.00**	**$ 369,100.00**
Administrative & Other						
8307	Vehicle Usage Charge	$ 11,421.60	$ 9,952.08	$ 12,498.05	$ 12,498.05	$ 18,950.33
8308	Computer Usage Charge	$ 9,716.04	$ 10,021.08	$ 11,586.67	$ 11,586.67	$ 11,247.93
8310	Administrative Support Charge	$ 39,560.76	$ 38,676.00	$ 50,098.69	$ 50,098.69	$ 30,143.45
Administrative & Other Total		**$ 60,698.40**	**$ 58,649.16**	**$ 74,183.41**	**$ 74,183.41**	**$ 60,341.71**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 626,847.42**	**$ 574,840.71**	**$ 571,454.76**	**$ 523,948.56**	**$ 568,028.90**

Sevice Center/Division 1701, Building Services Fund 625, Facilities Management		Service Center/Division: Building Services Department: Parks & Recreation

Notes

Account	Account Description	Proposed FY2006
8411	Water	Water costs for city administrative offices/buildings.
8423	Custodial Services	Custodial maintenance of city buildings , city administrative offices, leased space, library.
8430	Repair & Maintenance Service	Various contract services for city facilities, including HVAC maintenance, plumbing, electrical repairs, painting, roof repairs and elevator maintenance at Caltrain station.
8632	Natural Gas & Electricity	Various contract services for city facilities, including HVAC maintenance, plumbing, electrical repairs, painting, roof repairs and elevator maintenance at Caltrain station.