

FISCAL YEAR 2005 BUDGET

Fund Summary

Fund Name : Fire Reconstruction
Department Name : Building Services
Fund/Department No. : 117 / 25

	<u>FY2004 BUDGET</u>	<u>FY2004 ESTIMATE</u>	<u>FY2005 BUDGET</u>
Beginning Fund Balance	39,929	39,929	134,234
Current Revenues	<u>2,121,607</u>	<u>2,461,607</u>	<u>2,540,000</u>
Total Available Resources	<u><u>2,161,536</u></u>	<u><u>2,501,536</u></u>	<u><u>2,674,234</u></u>
Maintenance and Operations	<u>2,121,607</u>	<u>2,367,302</u>	<u>2,674,234</u>
Total Expenditures	<u>2,121,607</u>	<u>2,367,302</u>	<u>2,674,234</u>
Planned Ending Fund Balance	<u>39,929</u>	<u>134,234</u>	<u>0</u>
Total Budget	<u><u>2,161,536</u></u>	<u><u>2,501,536</u></u>	<u><u>2,674,234</u></u>

The Fire Reconstruction Fund was established to fund renovations and reconstruction of fire stations and facilities. As part of the fire stations to standard project, facilities are completely renovated so that they are restored to a like new condition. Costs will be collected in this fund and billed to bond funds on a monthly basis for those projects that result in permanent improvements to facilities (i.e., projects that extend the life of the facility more than twelve years).

The renovation of at least three facilities will be completed during FY2005. Renovated stations will be in compliance with the Mayor's Green Lights Program which provides for the installation of energy efficient appliances, HVAC systems, insulation and other energy saving measures.

The long-term goal is to bring all facilities up to standard and to provide an adequate working and living environment for Houston Fire Department fire fighters, paramedics and support personnel.

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Department Budget Summary

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		<u>FY2003 Actual</u>	<u>FY2004 Budget</u>	<u>FY2004 Estimate</u>	<u>FY2005 Budget</u>
Expenditure Summary	Personnel Services	878,647	1,001,507	1,205,752	1,525,833
	Supplies	283,887	320,000	354,200	312,500
	Other Services and Charges	640,455	754,100	707,350	727,909
	Equipment	79,561	46,000	100,000	107,992
	Total M & O Expenditures	<u>1,882,550</u>	<u>2,121,607</u>	<u>2,367,302</u>	<u>2,674,234</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	<u>1,882,550</u>	<u>2,121,607</u>	<u>2,367,302</u>	<u>2,674,234</u>

Revenue Summary		2,159,564	2,121,607	2,461,607	2,540,000
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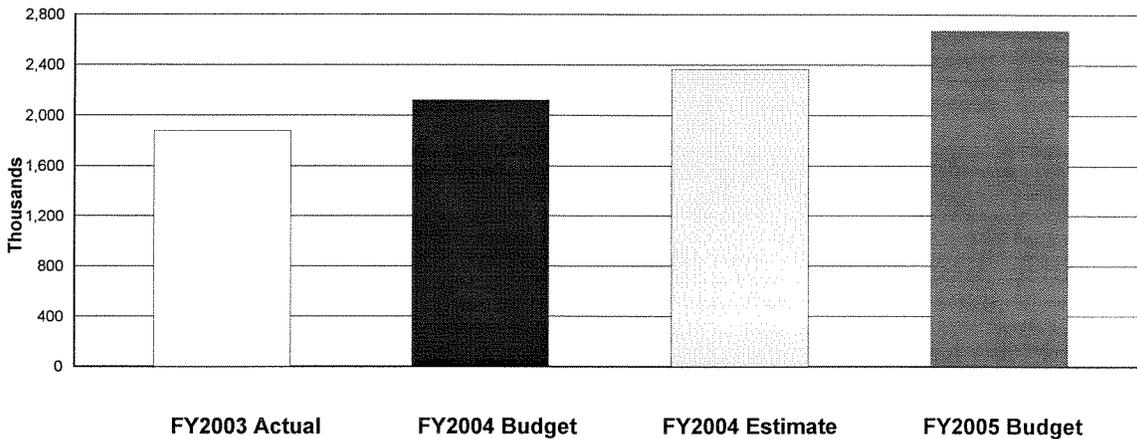
Staffing Summary	Full-Time Equivalents - Civilian	19.4	22.9	27.0	31.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	<u>19.4</u>	<u>22.9</u>	<u>27.0</u>	<u>31.0</u>
	Full-Time Equivalents-Overtime	0.8	0.7	0.7	0.5

Budget Highlights

In FY2005 the following facilities will be renovated:

- o Fire Station #9, 702 Hogan, District H.
- o Fire Station #21, 10515 S. Main, District D.
- o Fire Station #60, 2925 Jeanetta, District C.

**Fire Reconstruction
 Building Services
 Expenditure Summary**



FISCAL YEAR 2005 BUDGET

Department Program Summary

Fund Name : Fire Reconstruction
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Program Description	Program Objectives
<p>Fire Reconstruction 1400 1445</p> <p>Establishes a revolving account to temporarily collect costs for various Houston Fire Department (HFD) facility renovation projects. All costs will be charged to either bond funds, the General Fund, or Community Development Block Grant Funds.</p>	<p>Annually renovate the interior and exterior of at least three (3) fire stations.</p>

FISCAL YEAR 2005 BUDGET

Department Program Summary									
Fund Name : Fire Reconstruction Department Name : Building Services Fund/Department No. : 117 / 25									
Program Performance Measures	FY2003 Actual			FY2004 Estimate			FY2005 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Projects completed	3			3			3		
Square Footage Renovated	14,622			16,843			22,942		
		19.4	1,882,550		27.0	2,367,302		31.0	2,674,234
Total		<u>19.4</u>	<u>1,882,550</u>		<u>27.0</u>	<u>2,367,302</u>		<u>31.0</u>	<u>2,674,234</u>

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Fund Name : : **Fire Reconstruction**
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NO. of POSITIONS	JOB DESCRIPTION	JOB CLASS CODE	PAY GRADE
3	CARPENTER LEADER	5206	19
1	CHIEF STATIONARY ENGINEER	5254	19
1	ELECTRICAL SUPERINTENDENT	5238	26
1	ELECTRICAL SUPERVISOR	5237	24
4	ELECTRICIAN	5232	18
1	ELECTRICIAN APPRENTICE	5231	10
3	MAINTENANCE MECHANIC II	5272	12
11	MAINTENANCE MECHANIC III	5273	14
3	MAINTENANCE SUPERVISOR	5771	16
1	PAINTER LEADER	5226	15
1	PLUMBER LEADER	5245	18
1	SUPERINTENDENT	5763	24
<hr/> 31.0	Total Positions		
0.0	Less adjustment for Vacancies and Part-Time Employees		
<hr/> 31.0	Full-Time Equivalents		

FISCAL YEAR 2005 BUDGET

Department Revenue Summary

Fund Name : Fire Reconstruction
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Source	Description	Program Org	Program Name	FY2004 Budget	FY2004 Estimate	FY2005 Budget
8825	Recoveries & Refunds	1445	Fire Reconstruction	2,000,000	2,340,000	2,540,000
8835	Prior Year Revenue	1445	Fire Reconstruction	121,607	121,607	0
Total Building Services				<u>2,121,607</u>	<u>2,461,607</u>	<u>2,540,000</u>

FISCAL YEAR 2005 BUDGET

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ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
1100	Salary-Base Pay-Civilian	592,922	701,986	906,039	1,031,201
1110	Premium Pay-Civilian	0	0	192	0
1120	Overtime-Civilian	64,979	30,000	30,000	29,999
1130	Termination Pay-Civilian	118	0	0	0
1135	Pension-Civilian	60,777	70,197	70,197	123,744
1140	Social Security-Civilian	46,679	55,996	55,996	81,181
1145	Health/Life Ins Active Civilian	107,075	136,328	136,328	224,864
1405	Workers Compensation-Civilian	3,808	5,000	5,000	5,000
1420	Long Term Disability	2,289	2,000	2,000	2,000
1981	Compensation Contingency	0	0	0	27,844
Total Personnel Services		878,647	1,001,507	1,205,752	1,525,833
2200	Construction Materials	95,409	120,000	120,000	100,000
2205	Electrical Hardware & Parts	56,005	50,000	80,000	80,000
2210	Mechanical Hardware & Parts	6,482	20,000	30,000	30,000
2211	Meters, Hydrants & Plumb Supplies	11,219	30,000	30,000	26,400
2300	Audio-Visual Supplies	242	500	100	100
2305	Computer Supplies	199	500	100	100
2306	Paper & Printing Supplies	87	500	500	100
2315	Publications & Printed Materials	113	500	400	400
2325	Miscellaneous Office Supplies	3,537	5,000	2,000	2,000
2600	Fuel	5,905	5,000	5,000	5,000
2605	Vehicle Repair & Maint Suppl	3,495	3,000	3,000	3,000
2701	Clothing	983	2,000	100	100
2709	Small Tools & Minor Equipment	0	3,000	3,000	3,000
2738	Miscellaneous Parts & Supplies	100,211	80,000	80,000	62,300
Total Supplies		283,887	320,000	354,200	312,500
3100	Janitorial Services	5,760	5,000	8,105	16,000
3107	Temporary Personnel Services	(1,560)	0	0	0
3307	Architectural Services	73,694	100,000	100,000	100,000
3405	Vehicle/Equipment Rental/Lease	0	500	500	0
3420	Other Rental	0	500	500	500
3525	Refuse Disposal	4,080	10,000	10,000	6,000
3600	Building Maintenance Services	523,875	600,000	546,000	564,264
3605	Land and Grounds Maintenance	8,379	10,000	16,000	16,000
3626	Vehicle & Motor Equip Services	15,568	10,000	10,000	10,000
3635	Other Equipment Services	0	1,000	1,000	500
3805	Printing & Reproduction Srvcs	0	500	500	500
3812	Structural Construction Work Services	0	2,000	1,000	1,000
3813	Other Construction Work Services	0	1,000	500	500
3830	State/Federal Inspection Fees	0	1,500	500	500
3895	Misc Other Services & Charges	10,181	10,000	10,000	10,000
3900	Education & Training	478	900	1,545	1,545
3905	Membership & Professional Fees	0	1,100	1,100	500
3970	Freight Charges	0	100	100	100
Total Other Services and Charges		640,455	754,100	707,350	727,909

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ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
4470	Appliances & Apparatus	8,763	36,000	50,000	49,992
4479	Electrical Equip & Lighting	70,798	0	0	8,000
4494	Other Equipment	0	10,000	50,000	50,000
Total Equipment		79,561	46,000	100,000	107,992
Grand Total Expenditures		1,882,550	2,121,607	2,367,302	2,674,234