

FISCAL YEAR 2010 BUDGET

Fund Summary

Fund Name : In-House Renovation
Business Area Name : General Services
Fund No./Bus. Area No. : 1003 / 2500

	<u>FY2009 Current Budget</u>	<u>FY2009 Estimate</u>	<u>FY2010 Budget</u>
Beginning Fund Balance	21,161	21,161	21,161
Current Revenues	<u>3,750,130</u>	<u>3,550,533</u>	<u>3,814,105</u>
Total Available Resources	<u>3,771,291</u>	<u>3,571,694</u>	<u>3,835,266</u>
Maintenance and Operations	3,750,130	3,550,533	3,814,105
Total Expenditures	<u>3,750,130</u>	<u>3,550,533</u>	<u>3,814,105</u>
Planned Ending Fund Balance	<u>21,161</u>	<u>21,161</u>	<u>21,161</u>
Total Budget	<u>3,771,291</u>	<u>3,571,694</u>	<u>3,835,266</u>

The In-House Renovation Fund, formerly known as the Fire Reconstruction Fund, was established in March 1993 to fund renovations and reconstruction of fire stations and facilities. The program, Fire Stations-to-Standard, includes facilities that are completely renovated to a standard that provides an adequate working and living environment for Fire Fighters, as well as support staff. Costs will be collected in Fund 1003 and billed to bond funds for those projects that result in permanent improvements to facilities (i.e. fire stations and facilities must have an extended and useful life of more than twelve years to qualify).

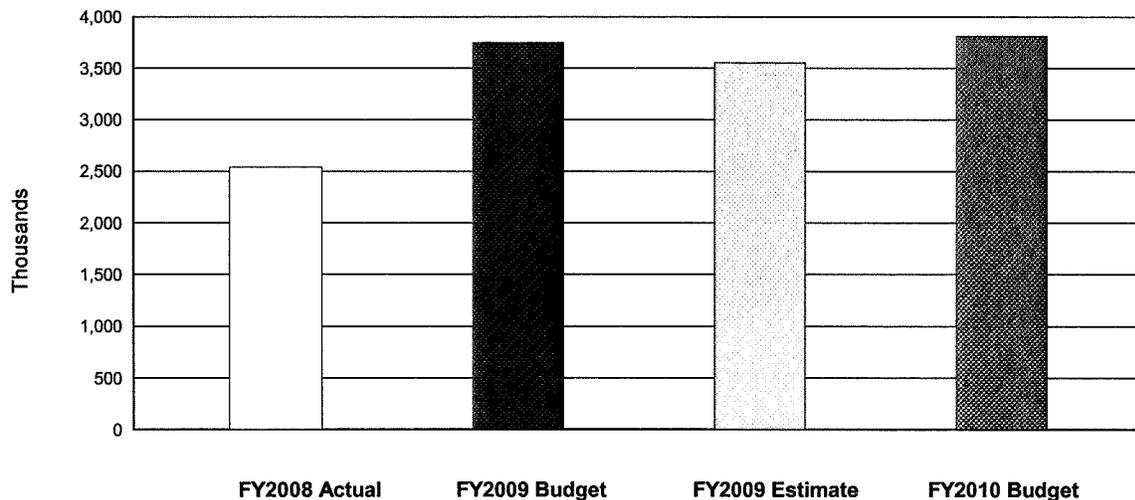
The FY2010 Budget includes funding to renovate and/or reconstruct fire stations and facilities, manage construction of various HFD CIP projects and perform detailed energy audits of 273 city owned facilities.

The long-term goal is to bring all fire stations and city facilities up to energy efficiency standards.

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Business Area Budget Summary					
Fund Name : In-House Renovation					
Business Area Name : General Services					
Fund No./Bus. Area No. : 1003 / 2500					
		FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Expenditures	Personnel Services	1,588,907	1,836,784	1,620,280	1,938,721
	Supplies	416,174	303,759	291,498	242,451
	Other Services and Charges	534,919	1,585,765	1,614,933	1,632,933
	Non-Capital Equipment	0	23,822	23,822	0
	Total M & O Expenditures	2,540,000	3,750,130	3,550,533	3,814,105
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	2,540,000	3,750,130	3,550,533	3,814,105
Revenues		2,540,000	3,750,130	3,550,533	3,814,105
Staffing	Full-Time Equivalents - Civilian	26.1	30.0	28.2	30.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	26.1	30.0	28.2	30.0
	Full-Time Equivalents-Overtime	0.0	0.3	0.6	0.1
Budget Highlights	<ul style="list-style-type: none"> o Renovate or reconstruct various fire stations and facilities. o Manage construction of various HFD CIP projects. o Energy audits of 273 city owned facilities. o Hope (3%) and Pay for Performance (1.25%) increases. 				

**In-House Renovation
General Services
Expenditure Summary**



FISCAL YEAR 2010 BUDGET

Business Area Cost Center Summary

Fund Name : In-House Renovation
 Business Area Name : General Services
 Fund No./Bus Area No. : 1003 / 2500

Cost Center Description	Cost Center Objectives
<p>GSD - Design&Constr 2500030001</p> <p>Promote and market the City's Residential Energy Efficiency Program (REEP).</p>	<p>Promotions and marketing for the Residential Energy Efficiency Program (REEP). Plus detailed energy audits of 273 city owned facilities.</p>
<p>GSD - Inhouse Renovation 2500050001</p> <p>Renovate fire stations and other facilities to a standard that provides an adequate working and living environment for Firefighters and city staff. All costs will be charged to bond funds.</p>	

FISCAL YEAR 2010 BUDGET

Business Area Cost Center Summary

Fund Name : In-House Renovation
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Performance Measures	FY2008 Actual			FY2009 Estimate			FY2010 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Homes weatherized		2,832			2,949			3,600	
		0.0	0		0.0	1,025,000		0.0	1,161,000
Square Footage Renovated		23,000			23,000			23,000	
		26.1	2,540,000		28.2	2,525,533		30.0	2,653,105
Total		<u>26.1</u>	<u>2,540,000</u>		<u>28.2</u>	<u>3,550,533</u>		<u>30.0</u>	<u>3,814,105</u>

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JOB DESCRIPTION	PAY GRADE	FY2009 Current Budget FTE	FY2010 Budget FTE	Change
CARPENTER LEADER	19	3.0	3.0	
CHIEF STATIONARY ENGINEER	19	1.0	1.0	
ELECTRICAL SUPERINTENDENT	26	1.0	1.0	
ELECTRICAL SUPERVISOR	24	1.0	1.0	
ELECTRICIAN	18	3.0	4.0	1.0
MAINTENANCE MECHANIC III	14	16.0	15.0	(1.0)
MAINTENANCE SUPERVISOR	16	3.0	3.0	
PLUMBER LEADER	18	1.0	1.0	
SUPERINTENDENT	24	1.0	1.0	
Total FTEs		<u>30.0</u>	<u>30.0</u>	<u>0.0</u>
Less adjustment for Civilian Vacancy Factor		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Full-Time Equivalents		<u>30.0</u>	<u>30.0</u>	<u>0.0</u>

FISCAL YEAR 2010 BUDGET

Business Area Revenue Summary

Fund Name : In-House Renovation
Business Area Name : General Services
Fund No./Bus Area No. : 1003 / 2500

Commit Item	Description	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
2500030001	GSD - Design&Constr			
452020	Recoveries & Refunds	1,025,000	1,025,000	1,161,000
2500050001	GSD - Inhouse Renovation			
425100	Indirect Cost Recovery-Other	98,311	13,622	113,105
452020	Recoveries & Refunds	2,626,819	2,511,911	2,540,000
Total	GSD - Inhouse Renovation	<u>2,725,130</u>	<u>2,525,533</u>	<u>2,653,105</u>
Total	General Services	<u>3,750,130</u>	<u>3,550,533</u>	<u>3,814,105</u>

FISCAL YEAR 2010 BUDGET

Business Area Expenditure Summary

Fund Name : In-House Renovation
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Commit Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
500010	Salary Base Pay - Civilian	1,052,948	1,191,450	1,096,200	1,253,611
500060	Overtime - Civilian	704	15,000	26,500	10,000
500110	Bilingual Pay - Civilian	1,998	1,807	1,807	1,807
501070	Pension - Civilian	157,600	176,930	159,800	184,280
501120	Termination Pay - Civilian	1,675	0	334	0
502010	FICA - Civilian	76,334	92,436	85,400	96,804
503010	Health Ins-Act Civilian	172,553	193,302	186,100	212,974
503015	Basic Life Insurance - Active Civilian	1,349	1,649	1,649	720
503050	Health/Life Insurance - Retiree Civilian	16,891	0	13,600	14,000
503060	Long Term Disability-Civilian	4,010	2,550	2,550	2,550
503090	Workers Compensation-Civilian-Admin	5,881	6,540	6,540	6,300
503100	Workers Compensation-Civilian-Claim	96,964	137,700	39,800	137,700
504020	Compensation Contingency	0	16,370	0	16,925
504030	Unemployment Claims	0	1,050	0	1,050
Total	Personnel Services	1,588,907	1,836,784	1,620,280	1,938,721
511020	Construction Materials	25,448	33,380	25,040	33,380
511025	Electrical Hardware & Parts	250	5,114	5,114	5,114
511030	Mechanical Hardware & Parts	2,490	5,578	2,300	5,578
511035	Meters Hydrants & Plumbing Supplies	0	4,237	8,500	4,237
511040	Audiovisual Supplies	0	0	400	0
511060	Postage	0	10,000	10,000	10,000
511070	Miscellaneous Office Supplies	631	3,811	3,811	3,811
511110	Fuel	5,424	15,000	6,500	15,000
511115	Vehicle Repair & Maintenance Supplies	988	0	200	0
511140	Landscaping & Gardening Supplies	2,256	0	0	0
511145	Small Tools & Minor Equipment	0	12,000	600	12,000
511150	Miscellaneous Parts & Supplies	378,687	214,639	229,033	153,331
Total	Supplies	416,174	303,759	291,498	242,451
520100	Temporary Personnel Services	0	10,000	15,000	11,168
520101	Janitorial Services	0	5,000	0	5,000
520105	Accounting & Auditing Services	0	1,000,000	1,000,000	1,136,000
520106	Architectural Services	0	58,000	25,000	33,000
520109	Medical Dental & Laboratory Services	0	100	0	100
520118	Refuse Disposal	920	6,000	0	6,000
520123	Vehicle & Motor Equipment Services	25,723	25,000	25,000	25,000
520124	Other Equipment Services	0	500	500	500
520126	Construction Site Work Services	132,603	40,000	34,800	0
520127	Structural Construction Work Services	0	1,000	0	1,000
520128	Other Construction Work Services	0	500	500	500
520520	Printing & Reproduction Services	0	15,500	15,500	15,500
520710	State/Federal Inspection Fees	0	500	500	500
520765	Membership & Professional Fees	270	2,000	500	2,000
520805	Education & Training	70	100	100	100
521405	Building Maintenance Services	348,349	394,065	474,933	389,065
521415	Land and Grounds Maintenance	2,746	3,800	0	3,800
521610	Voice Services	169	100	0	100
521625	Voice Labor	349	0	0	0
521725	Other Rental	0	500	600	500
522305	Freight Charges	0	100	0	100
522430	Miscellaneous Other Services & Charges	23,720	23,000	22,000	3,000
Total	Other Services and Charges	534,919	1,585,765	1,614,933	1,632,933
551040	Non-Capital Other	0	23,822	23,822	0
Total	Non-Capital Equipment	0	23,822	23,822	0
Grand Total Expenditures		2,540,000	3,750,130	3,550,533	3,814,105