

FISCAL YEAR 2011 BUDGET

Fund Summary

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

	<u>FY2010 Current Budget</u>	<u>FY2010 Estimate</u>	<u>FY2011 Budget</u>
Beginning Fund Balance	21,161	21,161	21,161
Current Revenues	<u>3,814,105</u>	<u>2,671,311</u>	<u>3,368,177</u>
 Total Available Resources	 <u>3,835,266</u>	 <u>2,692,472</u>	 <u>3,389,338</u>
Maintenance and Operations	3,814,105	2,671,311	3,368,177
 Total Expenditures	 <u>3,814,105</u>	 <u>2,671,311</u>	 <u>3,368,177</u>
Planned Ending Fund Balance	<u>21,161</u>	<u>21,161</u>	<u>21,161</u>
Total Budget	<u>3,835,266</u>	<u>2,692,472</u>	<u>3,389,338</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 FY2011 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 263 city owned facilities.

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

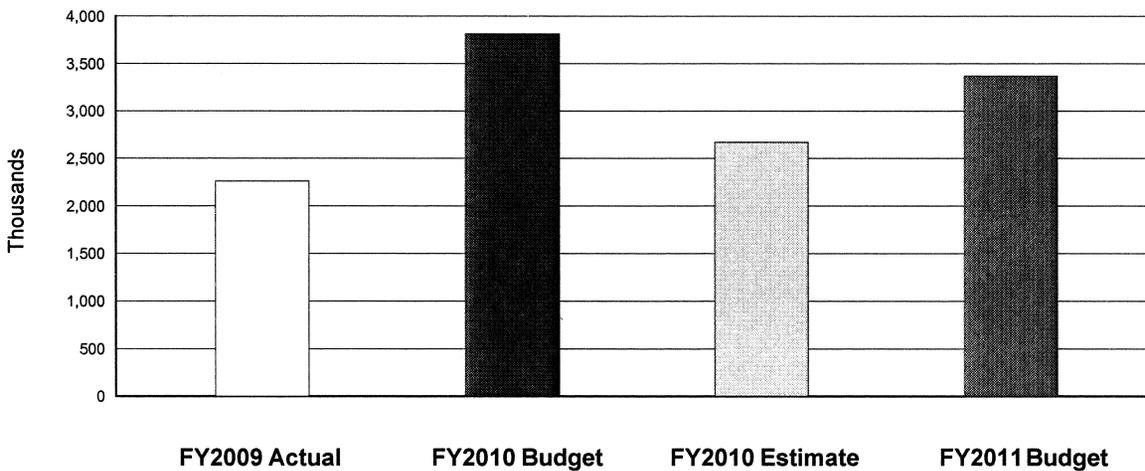
FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

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

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	1,608,711	1,625,506	1,548,042	2,053,066
	Supplies	382,810	368,951	407,637	406,451
	Other Services and Charges	219,781	1,819,648	715,632	908,660
	Non-Capital Equipment	49,822	0	0	0
	Total M & O Expenditures	2,261,124	3,814,105	2,671,311	3,368,177
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	2,261,124	3,814,105	2,671,311	3,368,177
Revenues		2,261,124	3,814,105	2,671,311	3,368,177
Staffing	Full-Time Equivalents - Civilian	27.6	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	27.6	30.0	28.2	30.0
	Full-Time Equivalents - Overtime	0.5	0.1	0.3	0.3
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2011 Budget provides funding for the HOPE 3% increase (\$37,009) and 1.25% Pay for Performance increase (\$18,815). o Renovate or reconstruct various fire stations and facilities. o Manage construction of various HFD CIP projects. o Energy audits of 263 city owned facilities. 				

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



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
GSD - Design & Constr 2500030001 Promote and market the City's Residential Energy Efficiency Program (REEP).	Promotions and marketing for the Residential Energy Efficiency Program (REEP). Plus detailed energy audits of 263 city owned facilities.
GSD - In-House Renovation 2500050001 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.	

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

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

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Homes weatherized		2,949			2,400			2,400	
		0.0	0		0.0	0		0.0	200,000
Square Footage Renovated		23,000			23,000			23,000	
		27.6	2,261,124		28.2	2,671,311		30.0	3,168,177
Total		<u>27.6</u>	<u>2,261,124</u>		<u>28.2</u>	<u>2,671,311</u>		<u>30.0</u>	<u>3,368,177</u>

FISCAL YEAR 2011 BUDGET

Business Area Roster Summary

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

Job Description	Pay Grade	FY2010 Current Budget FTE	FY2011 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	4.0	4.0	
MAINTENANCE MECHANIC III	14	15.0	16.0	1.0
MAINTENANCE SUPERVISOR	16	3.0	1.0	(2.0)
PAINTER LEADER	15	0.0	1.0	1.0
PLUMBER LEADER	18	1.0	1.0	
SUPERINTENDENT	24	1.0	1.0	
Total FTEs		30.0	30.0	0.0
Less adjustment for Civilian Vacancy Factor		0.0	0.0	0.0
Full-Time Equivalent		30.0	30.0	0.0

FISCAL YEAR 2011 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	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
2500030001	GSD - Design & Constr			
452020	Recoveries & Refunds	1,161,000	0	200,000
2500050001	GSD - In-House Renovation			
425100	Indirect Cost Recovery-Other	113,105	131,311	168,177
452020	Recoveries & Refunds	2,540,000	2,540,000	3,000,000
Total	GSD - In-House Renovation	<u>2,653,105</u>	<u>2,671,311</u>	<u>3,168,177</u>
Total	General Services	<u>3,814,105</u>	<u>2,671,311</u>	<u>3,368,177</u>

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

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

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	1,061,322	1,034,679	965,811	1,315,211
500060	Overtime - Civilian	12,767	21,000	21,000	20,000
500110	Bilingual Pay - Civilian	1,454	1,807	904	1,807
501070	Pension - Civilian	165,897	184,280	174,629	190,707
501120	Termination Pay - Civilian	333	0	0	0
502010	FICA - Civilian	83,932	96,804	90,637	102,284
503010	Health Ins-Act Civilian	198,887	212,974	229,490	241,860
503015	Basic Life Insurance - Active Civilian	870	720	728	782
503050	Health/Life Insurance - Retiree Civilian	14,276	14,000	15,300	14,000
503060	Long Term Disability-Civilian	(255)	2,550	2,379	2,550
503090	Workers Compensation-Civilian-Admin	3,796	6,300	5,847	6,300
503100	Workers Compensation-Civilian-Claim	65,432	41,342	31,317	137,700
504020	Compensation Contingency	0	0	0	18,815
504030	Unemployment Claims	0	9,050	10,000	1,050
Total	Personnel Services	1,608,711	1,625,506	1,548,042	2,053,066
511015	Cleaning & Sanitary Supplies	0	27	27	0
511020	Construction Materials	42,729	80,380	162,881	113,380
511025	Electrical Hardware & Parts	17,635	32,114	37,342	35,114
511030	Mechanical Hardware & Parts	2,018	5,578	5,551	5,578
511035	Meters Hydrants & Plumbing Supplies	13,262	38,237	57,523	34,237
511040	Audiovisual Supplies	368	0	0	0
511050	Paper & Printing Supplies	0	1,000	1,758	0
511060	Postage	163	10,000	1,000	0
511070	Miscellaneous Office Supplies	5,968	13,811	12,551	4,811
511095	Small Technical & Scientific Equipment	0	3,100	5,000	0
511110	Fuel	5,349	15,000	5,000	15,000
511115	Vehicle Repair & Maintenance Supplies	1,179	1,500	3,000	3,000
511145	Small Tools & Minor Equipment	519	12,000	7,000	12,000
511150	Miscellaneous Parts & Supplies	293,620	156,204	109,004	183,331
Total	Supplies	382,810	368,951	407,637	406,451
520100	Temporary Personnel Services	26,486	100,000	107,638	100,000
520101	Janitorial Services	0	5,000	2,337	5,000
520105	Accounting & Auditing Services	42,788	1,136,000	0	200,000
520106	Architectural Services	32,500	33,000	31,460	33,000
520109	Medical Dental & Laboratory Services	0	100	0	100
520118	Refuse Disposal	0	6,000	0	6,000
520120	Communications Equipment Services	0	14,526	16,046	20,000
520123	Vehicle & Motor Equipment Services	37,222	25,000	37,000	25,000
520124	Other Equipment Services	0	500	500	500
520126	Construction Site Work Services	33,350	10,000	8,220	20,000
520127	Structural Construction Work Services	24,800	1,000	1,000	1,000
520128	Other Construction Work Services	0	113,017	85,010	60,500
520141	Engineering Services	0	50,000	52,516	70,000
520515	Print Shop Services	0	0	400	0
520520	Printing & Reproduction Services	2,303	18,172	3,172	3,500
520605	Advertising Services	786	0	0	0
520710	State/Federal Inspection Fees	0	500	0	500
520765	Membership & Professional Fees	425	2,000	2,000	2,000
520805	Education & Training	560	100	100	100
521405	Building Maintenance Services	(22,251)	276,233	344,722	336,960
521415	Land and Grounds Maintenance	0	3,800	0	3,800
521610	Voice Services	0	100	100	100

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Business Area Expenditure Summary

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Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
521630	GIS Revolving Fund Services	0	0	0	1,140
521705	Vehicle/Equipment Rental/Lease	0	1,500	1,211	0
521725	Other Rental	0	3,000	2,200	2,500
522305	Freight Charges	0	100	0	100
522430	Miscellaneous Other Services & Charges	40,812	20,000	20,000	16,860
Total	Other Services and Charges	219,781	1,819,648	715,632	908,660
551040	Non-Capital Other	49,822	0	0	0
Total	Non-Capital Equipment	49,822	0	0	0
Grand Total Expenditures		2,261,124	3,814,105	2,671,311	3,368,177