

FISCAL YEAR 2007 BUDGET

Fund Summary

Fund Name : In-House Reconstruction
 Department Name : Building Services
 Fund/Department No. : 117 / 25

	<u>FY2006 BUDGET</u>	<u>FY2006 ESTIMATE</u>	<u>FY2007 BUDGET</u>
Beginning Fund Balance	21,161	21,161	56,144
Current Revenues	<u>2,880,000</u>	<u>2,880,000</u>	<u>2,540,000</u>
Total Available Resources	<u><u>2,901,161</u></u>	<u><u>2,901,161</u></u>	<u><u>2,596,144</u></u>
Maintenance and Operations	<u>2,880,000</u>	<u>2,845,017</u>	<u>2,540,000</u>
Total Expenditures	<u>2,880,000</u>	<u>2,845,017</u>	<u>2,540,000</u>
Planned Ending Fund Balance	<u>21,161</u>	<u>56,144</u>	<u>56,144</u>
Total Budget	<u><u>2,901,161</u></u>	<u><u>2,901,161</u></u>	<u><u>2,596,144</u></u>

The In-House Reconstruction 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 117 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 renovations of Fire Station #9, and #60 will be incorporated in the FY2007 budget. Renovated stations will be in compliance with the energy conservation measures that include energy efficient appliances, HVAC systems and insulation.

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

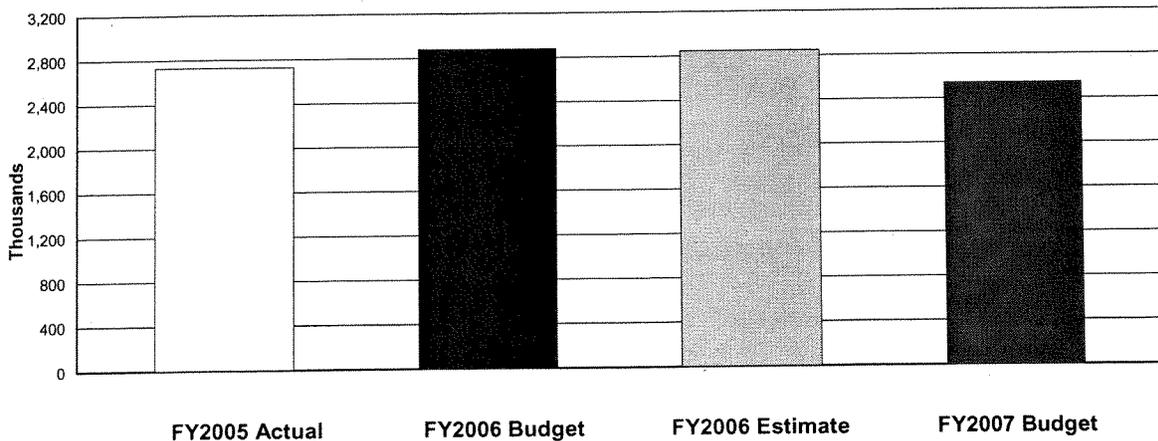
FISCAL YEAR 2007 BUDGET

Department Budget Summary

Fund Name : **In-House Reconstruction**
 Department Name : **Building Services**
 Fund/Department No. : **117 / 25**

	<u>FY2005 Actual</u>	<u>FY2006 Budget</u>	<u>FY2006 Estimate</u>	<u>FY2007 Budget</u>	
Expenditure Summary	Personnel Services	1,582,034	1,525,833	1,503,533	1,680,960
	Supplies	261,912	534,348	532,450	237,219
	Other Services and Charges	883,152	806,819	809,034	621,821
	Equipment	0	13,000	0	0
	Total M & O Expenditures	2,727,098	2,880,000	2,845,017	2,540,000
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	2,727,098	2,880,000	2,845,017	2,540,000
Revenue Summary	2,727,098	2,880,000	2,880,000	2,540,000	
Staffing Summary	Full-Time Equivalents - Civilian	28.0	30.0	27.7	30.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	28.0	30.0	27.7	30.0
	Full-Time Equivalents-Overtime	1.1	0.4	1.2	1.4
Budget Highlights	The following facilities will be a part of the FY2007 goals: <ul style="list-style-type: none"> o Complete renovation for Fire Station #9, 702 Hogan, District H. o Complete renovation for Fire Station #60, 2925 Jeanetta, Council District G. o Renovate and/or reconstruct various fire stations and facilities, as needed, up to a minimum of 23,000 square feet. 				

**In-House Reconstruction
 Building Services
 Expenditure Summary**



Department Program Summary

Fund Name : In-House Reconstruction
 Department Name : Building Services
 Fund/Department No. : 117 / 25

Program Description	Program Objectives
<p>In-House Reconstruction 1445 In House Reconstruction 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 or Community Development Block Grant Funds.</p>	<p>Annually renovate the interior and exterior of multiple fire facilities.</p>

FISCAL YEAR 2007 BUDGET

Department Program Summary									
Fund Name : In-House Reconstruction									
Department Name : Building Services									
Fund/Department No. : 117 / 25									
Program Performance Measures	FY2005 Actual			FY2006 Estimate			FY2007 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Square Footage Renovated	23,000			23,000			23,000		
	28.0	2,727,098		27.7	2,845,017		30.0	2,540,000	
Total	<u>28.0</u>	<u>2,727,098</u>		<u>27.7</u>	<u>2,845,017</u>		<u>30.0</u>	<u>2,540,000</u>	

FISCAL YEAR 2007 BUDGET

Fund Name : : In-House Reconstruction
 Department Name : : Building Services
 Fund / Department No. : 117 / 25

<u>NO. of POSITIONS</u>	<u>JOB DESCRIPTION</u>	<u>JOB CLASS CODE</u>	<u>PAY GRADE</u>
3	CARPENTER LEADER	5206	19
1	CHIEF STATIONARY ENGINEER	5254	19
1	ELECTRICAL SUPERINTENDENT	5238	26
1	ELECTRICAL SUPERVISOR	5237	24
3	ELECTRICIAN	5232	18
2	MAINTENANCE MECHANIC II	5272	12
14	MAINTENANCE MECHANIC III	5273	14
3	MAINTENANCE SUPERVISOR	5771	16
1	PLUMBER LEADER	5245	18
1	SUPERINTENDENT	5763	24
<hr/> 30.0	Total Positions		
0.0	Less adjustment for Vacancies and Part-Time Employees		
<hr/> 30.0	Full-Time Equivalents		

FISCAL YEAR 2007 BUDGET

Department Revenue Summary

Fund Name : In-House Reconstruction
 Department Name : Building Services
 Fund/Department No. : 117 / 25

Source	Description	Program Org	Program Name	FY2006 Budget	FY2006 Estimate	FY2007 Budget
8825	Recoveries & Refunds	1445	In House Reconstruction	2,880,000	2,880,000	2,540,000
	Total Building Services			<u>2,880,000</u>	<u>2,880,000</u>	<u>2,540,000</u>

FISCAL YEAR 2007 BUDGET

Fund Name : In-House Reconstruction
 Department Name : Building Services
 Fund/Department No. : 117 / 25

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
1100	Salary-Base Pay-Civilian	1,003,112	1,043,191	989,151	1,105,013
1110	Premium Pay-Civilian	0	0	972	1,100
1113	Bilingual Pay-Civilian	2,377	2,711	2,836	2,711
1120	Overtime-Civilian	55,358	22,830	78,974	89,676
1130	Termination Pay-Civilian	53,687	0	231	0
1135	Pension-Civilian	168,398	171,082	162,496	181,223
1140	Social Security-Civilian	81,145	81,757	78,412	91,599
1145	Health/Life Ins Active Civilian	201,876	190,903	167,473	179,874
1146	Health/Life Ins Retiree Civilian	1,355	0	9,136	10,000
1405	Workers Compensation-Civilian	7,204	7,674	9,256	13,480
1415	Unemployment Claims	4,620	0	0	1,050
1420	Long Term Disability	2,902	5,685	4,596	5,234
Total Personnel Services		1,582,034	1,525,833	1,503,533	1,680,960
2200	Construction Materials	90,717	107,887	107,887	41,221
2205	Electrical Hardware & Parts	60,381	65,114	65,114	5,114
2210	Mechanical Hardware & Parts	5,017	46,672	46,672	26,672
2211	Meters, Hydrants & Plumb Suppli	6,553	24,237	24,237	4,237
2315	Publications & Printed Materials	0	50	115	115
2325	Miscellaneous Office Supplies	2,221	6,334	3,811	3,811
2600	Fuel	5,785	7,000	7,560	6,867
2605	Vehicle Repair & Maint Suppl	0	652	652	252
2738	Miscellaneous Parts & Supplies	91,238	276,402	276,402	148,930
Total Supplies		261,912	534,348	532,450	237,219
3100	Janitorial Services	0	8,333	8,333	5,000
3307	Architectural Services	24,043	82,933	82,933	33,600
3325	Medical, Dental & Lab Services	0	16	24	24
3420	Other Rental	0	833	833	500
3525	Refuse Disposal	(504)	6,667	6,667	4,000
3600	Building Maintenance Services	775,887	657,009	657,009	551,257
3605	Land and Grounds Maintenance	284	14,862	14,862	8,917
3626	Vehicle & Motor Equip Services	19,148	25,667	25,667	10,000
3635	Other Equipment Services	0	817	817	500
3745	IntFd Communicatn Equip Repair	0	16	23	23
3805	Printing & Reproduction Svcs	0	500	500	500
3812	Structural Construction Work Serv	0	3,333	3,333	2,000
3813	Other Construction Work Service	0	500	500	500
3830	State/Federal Inspection Fees	0	833	833	500
3895	Misc Other Services & Charges	64,294	2,000	4,200	3,000
3900	Education & Training	0	1,500	1,500	900
3905	Membership & Professional Fees	0	833	833	500
3970	Freight Charges	0	167	167	100
Total Other Services and Charges		883,152	806,819	809,034	621,821
4470	Appliances & Apparatus	0	13,000	0	0
Total Equipment		0	13,000	0	0
Grand Total Expenditures		2,727,098	2,880,000	2,845,017	2,540,000