

SPECIAL REVENUE FUNDS

206 - FIRE DEPARTMENT

The Fire Fund provides funding for the operation of the Fire Department with its eight associated cost centers. The primary source of funding was established with the adoption of the City Charter in 1984. The voters approved 2.5000 mills as a maximum Charter millage rate (limited to 1.9862 mills by Headlee Rollback) for the operation of the department.

GOAL:

- Increase community awareness to ensure the long-term funding of the Fire Department. Through such a program, a proactive approach to managing the needs, priorities, and strategies for operation and maintenance of the fire department can continue to be developed and improved.

OBJECTIVE:

- Ensure a stable revenue stream to protect against short or long-term fluctuations that have the potential of adversely affecting the delivery of essential public safety and protection services.

SIGNIFICANT REVENUE AND PROGRAM CHANGES

Fund Balance to balance is proposed to decrease \$560,712, as Fire will not be taking from fund balance to support expenditures this year. Interfund Dispatch Services account increased \$50,000 and Transfer In-Fire decreased by the same, as this revenue has been reclassified to appropriately recognize the revenue. Charges for Services are proposed to increase \$308,500 / 56.8% due to increased budgeting for EMS ambulance service and Inspection services. Fines OUIL are proposed to increase \$2,000 / 200% based on recent year's actual revenue. Interest is proposed to increase due to anticipated higher fund balance.

2005 Budget Summary Report					
206 Fire Department Fund Revenues	2003 Amended Budget	2003 Audited Actual	2004 Amended Budget	2004 June - YTD Actual	2005 Proposed Budget
Fund Balance	\$ 586,969	\$ -	\$ 560,712	\$ -	\$ -
City Taxes	5,724,144	5,725,582	5,828,358	5,750,212	6,125,030
Licences & Permits	12,000	11,500	-	8,379	13,500
Federal Grants	6,231	6,231	3,455	16,355	3,450
Service Charges	677,700	692,602	587,000	404,940	945,500 955,500
Fines & Forfeitures	13,000	11,747	6,000	3,544	8,000
Investment Earnings	50,000	49,804	40,000	22,075	48,000
Other Revenue	69,296	64,814	4,000	12,976	2,000
Transfer-In	50,000	50,000	50,000	25,000	-
TOTAL	\$ 7,189,340	\$ 6,612,278	\$ 7,079,525	\$ 6,243,482	\$ 7,145,480 7,155,480
<i>Per Capita</i>	<i>104.19</i>	<i>95.83</i>	<i>102.60</i>	<i>n/a</i>	<i>103.70</i>

SPECIAL REVENUE FUNDS

206 - FIRE DEPARTMENT - ADMINISTRATION

Rochester Hills Fire / Rescue Department is committed to Preserving Life, Protecting Property, and Preventing Harm to our Environment, for our residents, businesses, and guests through "Excellence in Service."

The administration of the Fire Department provides leadership through vision and provides command and control of the department. Planning, budgeting, and coordination of the various divisions in achieving the goals of the department are the focus.

GOALS:

The following departmental goals will be achieved through the stated Objectives of the various Divisions:

- Improve efficiency of dispatching Paid-on-Call Firefighters
- Increase Paid-on-Call staffing
- Review and update Emergency Management Plan
- Improve disaster preparedness and community communications
- Continue to partner with other agencies and the private sector
- Seek Accreditation from ICMA/IAFC
- Train all department members in aspects of Technical Rescue
- Participate in table top and mock disaster drills
- Improve efficiency in EMS delivery
- Increase quantitative measurements in operational goal setting
- Focus Special Operations on Trench and Confined Space Rescue
- Re-establish involvement of Fire Department in new construction
- Maintain public Fire Safety Education program
- Increase practical training exercises

SIGNIFICANT EXPENDITURE, STAFF AND PROGRAM CHANGES

Operating Supplies are proposed to decrease \$1,500 / 4.3% based on the net effect of reduction in supplies and an increase in equipment to purchase AVLs. Transfers Out decreased \$1,425,743 as additional revenues over expenditure will be kept in the Fire Department Operating fund in order to get fund balance up to policy level.

SPECIAL REVENUE FUNDS

206 - FIRE DEPARTMENT - ADMINISTRATION

2005 Budget Summary Report					
206 Fire Dept. - Administration Expenditures	2003 Amended Budget	2003 Audited Actual	2004 Amended Budget	2004 June - YTD Actual	2005 Proposed Budget
Fund Balance to Balance	\$ -	\$ -	\$ -	\$ -	\$ 788,700 834,920
Personnel Services	194,125	209,200	311,877	153,160	310,430
Supplies	20,000	20,496	35,000	9,119	33,500
Other Services	1,248,116	1,249,360	1,366,602	705,381	1,337,840 1,302,120
Capital Outlay	33,400	33,400	-	10,724	-
Operating Transfers Out	2,069,239	2,010,339	1,468,807	734,404	24,000
TO TAL	\$ 3,564,880	\$ 3,522,795	\$ 3,182,286	\$ 1,612,788	\$ 2,494,470 2,504,470
Per Capita	51.66	51.05	46.12	n/a	36.15 36.20

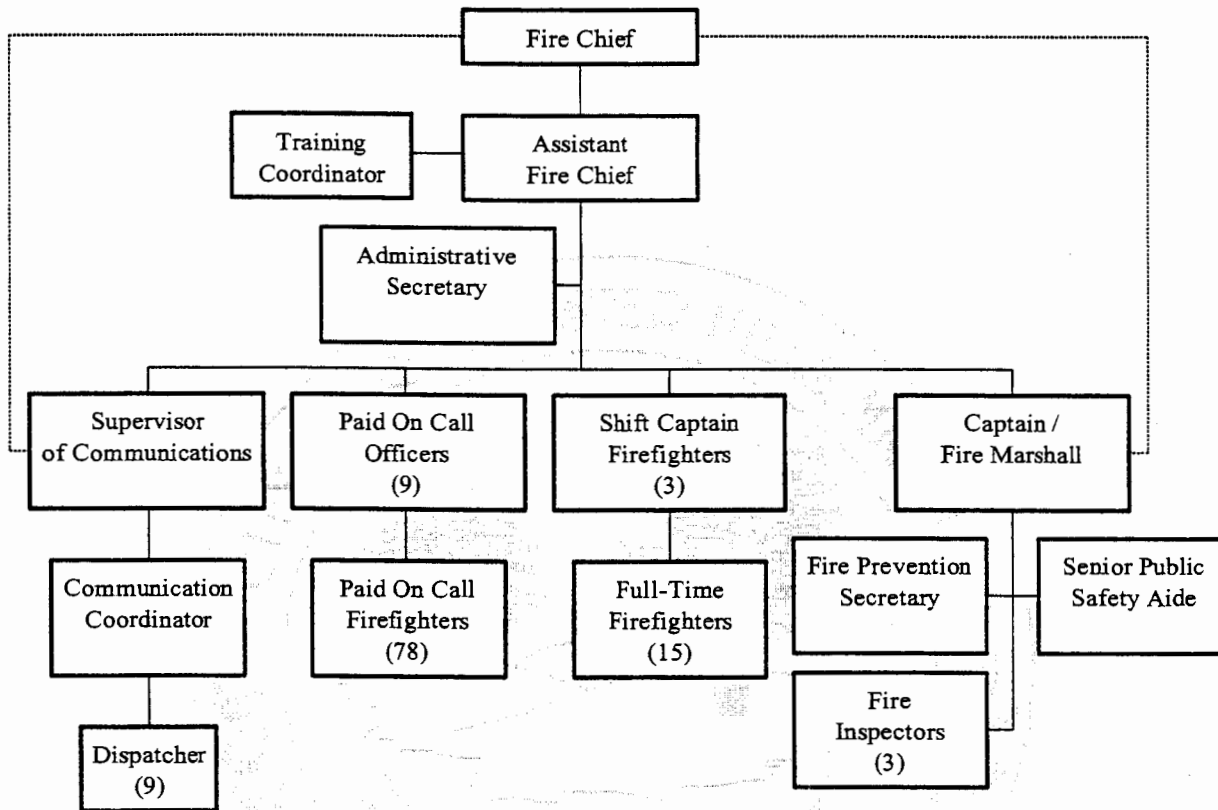
PERFORMANCE AND WORKLOAD INDICATORS

	2000	2001	2002	2003	June 2004
Fires	157	202	189	162	76
Rescues	2,210	2,255	2,294	2,618	1,351
False Alarms	383	391	445	457	209
Other Incidents	555	768	777	899	366
Community Education					
Senior Programs	17	6	12	5	7
Participants	254	254	1,075	281	190
Elementary School Programs	81	106	179	105	26
Participants	2,181	2,030	4,810	1,927	482
Station Tours Programs	37	31	49	51	45
Participants	1,139	610	1,063	942	935
CPR Programs	33	56	70	52	20
Participants	334	462	1,114	566	229
Juvenile Firesetters Programs	5	0	8	12	1
Participants	17	0	8	12	10
Home Inspections	27	n/a	9	7	0
Fire Extinguisher Training	1	6	6	30	5
Participants	25	55	123	598	137
Smoke Detector Program	7	n/a	42	16	10
Community Events			73	81	33
Participants				5,162	n/a
Day Care Programs				85	n/a
Participants				1,567	n/a

SPECIAL REVENUE FUNDS

206 - FIRE DEPARTMENT - ADMINISTRATION

DEPARTMENT ORGANIZATIONAL CHART



Cost Center Position Detail - 2005 Base Salary

<u>Positions</u>	<u>Class / Title</u>	<u>Minimum</u>	<u>Maximum</u>
1	Fire Chief		\$ 92,448
1	Deputy Fire Chief	53,907	67,384
1	Administrative Secretary - Fire	35,977	46,555
3			

SPECIAL REVENUE FUNDS

206 - FIRE DEPARTMENT - VEHICLE EQUIPMENT ROSTER

2005 Fire Department Vehicle Equipment Roster			
Year	Make	Estimated Replacement Year	2005 \$'s Maximum Value
1990	Pumper - 1,250 GPM / 500 Tank	Reserve	169,542
1990	Telesquirt - 1,250 GPM / 400 Tank	Reserve	205,480
1992	Pumper - 1,250 GPM / 500 Tank	Reserve	169,542
1992	GMC 4x4 Pickup Truck	2007	14,002
1993	GMC 4x4 Pickup Truck	2008	13,385
1994	GMC Suburban	2005	19,496
1994	GMC Suburban	2009	19,496
1994	75' Telesquirt - 1,250 GPM / 400 Tank	2009	324,094
1995	Ford Rescue 4-door / Model T-999	2010	79,538
1995	Ford Rescue 4-door / Model T-998	2010	79,538
1995	102' Aerial-Cat Platform Vehicle	2010	515,495
1996	Chevrolet Lumina / 4-door Sedan	2004	15,980
1996	E-One Snorkel	2011	515,495
1997	E-One Technical Rescue	2017	299,330
1998	Pontiac Bonneville Sedan	Reserve	19,605
2000	Dodge Interpid / 4-door Sedan	2005	16,456
2000	Dodge Interpid / 4-door Sedan	2005	16,456
2000	Dodge Caravan	2005	20,670
2001	Ford Crown Victoria / 4-door Sedan	2006	20,213
2001	McCoy Miller Ambulance - Type I	2011	71,767
2001	McCoy Miller Ambulance - Type I	2011	71,767
2001	McCoy Miller Ambulance - Type I	2011	71,767
2001	McCoy Miller Ambulance - Type I	2011	71,767
2002	Chevrolet Tahoe	2007	26,643
2003	Pumper - 2,000 GPM / 500 Tank	2011	257,985
2003	Pumper - 2,000 GPM / 500 Tank	2011	257,985
2003	75' Aerial - 2,000 GPM / 400 Tank	2018	424,034
2003	75' Aerial - 2,000 GPM / 400 Tank	2018	424,034
2004	Chevrolet Tahoe	2009	29,445
2004	Chevrolet Tahoe	2009	29,445
2004	Rescue Pumper	2012	257,985
2004	Rescue Pumper	2012	257,985
Total Replacement Value			\$ 4,786,422

SPECIAL REVENUE FUNDS

206 - FIRE DEPARTMENT FUND

Statement of Revenues / Expenditures and Changes in Fund Balance				
206 Fire Department Revenues	2003 Audited Actual	2004 Amended Budget	2005 Proposed Budget	% Change
City Taxes	\$ 5,725,582	\$ 5,828,358	\$ 6,125,030	5.1%
Licenses & Permits	11,500	-	13,500	-
Intergovernmental				
State Grants	-	-	-	-
Federal Grants	6,231	3,455	3,450	-0.1%
Other Intergovernmental	-	-	-	-
Service Charges	692,602	587,000	955,500 945,500	62.88% 61.1%
Fines & Forfeitures	11,747	6,000	8,000	33.3%
Investment Earnings	49,804	40,000	48,000	20.0%
Special Assessments	-	-	-	-
Other Revenue	114,812	4,000	2,000	-50.0%
Bond Proceeds	-	-	-	-
Transfer-In	-	50,000	7,155,480	-100.0%
TOTAL REVENUES	\$ 6,612,278	\$ 6,518,813	\$ 7,145,480	9.6%
206 Fire Department Expenditures				
General Government	\$ -	\$ -	\$ -	-
Public Service	-	-	-	-
Public Safety	5,145,175	5,610,718	6,332,780 6,297,060	12.9%
Streets	-	-	-	-
Building & Ordinance Enforcement	-	-	-	-
Parks and Recreation	-	-	-	-
Capital Outlay	33,400	-	-	-
Debt Service				
Principal Retirement	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Other Debt Service	-	-	-	-
Transfer-Out	2,010,339	1,468,807	24,000	-98.4%
TOTAL EXPENDITURES	\$ 7,188,914	\$ 7,079,525	\$ 6,356,780	10.2%
Excess Revenue Over / (Under)			834,420	-248.9%
Expenditures	\$ (576,636)	\$ (560,712)	\$ 788,700	-248.9%
Fund Balance - Beginning	1,845,998	1,269,362	708,650	-44.2%
Fund Balance - Ending	\$ 1,269,362	\$ 708,650	\$ 1,497,350	111.3%

\$ 1,543,070
117.7%

12.29
6,321,060
-10.7%