

# CANNON BEACH FIRE DISTRICT LONG RANGE FINANCIAL PLAN

## KEY ASSUMPTIONS:

- 5 steps of 5% with 3% COLA
- 3% benefit increase annually
- Expense growth: 3%
- SAFER grant
- Prepared food tax to start at \$800K and grow 3%
- Combine levies in 2024 at ~\$.96/\$1000

**CANNON BEACH FIRE DISTRICT  
LONG RANGE FINANCIAL PLAN WITH SAFER GRANT**

<b>FIRE DISTRICT - GENERAL FUND WITH SAFER</b>										
<b>ASSUMPTIONS</b>	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
annual personel increase	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%
GENERAL INFLATION	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
<b>PROJECTED</b>										
<b>RESOURCES</b>	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2032-33
<b>BEGINNING BALANCE</b>	495,000	372,798	1,049,291	1,802,060	1,772,566	1,722,851	1,735,100	1,743,597	1,747,575	1,746,210
<b>REVENUE</b>										
Taxes	1,111,988	1,145,348	1,288,708	1,327,369	1,367,190	1,408,206	1,450,452	1,493,966	1,538,785	1,584,948
Food tax		800,000	824,000	848,720	874,182	900,407	927,419	955,242	983,899	1,013,416
Safer Grant	661,021	705,020	752,094							
City contract	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
<b>TOTAL REVENUE</b>	<b>1,782,009</b>	<b>2,659,367</b>	<b>2,873,802</b>	<b>2,185,089</b>	<b>2,250,372</b>	<b>2,317,613</b>	<b>2,386,871</b>	<b>2,458,208</b>	<b>2,531,684</b>	<b>2,607,364</b>
<b>TOTAL RESOURCES</b>	<b>2,277,009</b>	<b>3,032,165</b>	<b>3,923,093</b>	<b>3,987,150</b>	<b>4,022,938</b>	<b>4,040,464</b>	<b>4,121,971</b>	<b>4,201,805</b>	<b>4,279,259</b>	<b>4,353,574</b>
<b>REQUIREMENTS</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>2029-30</b>	<b>2030-31</b>	<b>2031-32</b>
<b>PERSONNEL</b>										
Chief										
SALARY/WAGE	116,700	120,201	123,807	127,521	131,347	135,287	139,346	143,526	147,832	152,267
BENEFITS	86,490	90,815	95,355	100,123	105,129	110,386	115,905	121,700	127,785	134,174
Division Chief										
SALARY/WAGE	96,000	98,880	106,790	115,334	118,794	122,357	126,028	129,809	133,703	137,714
BENEFITS	72,100	75,705	79,490	83,465	87,638	92,020	96,621	101,452	106,525	111,851
Executive Assistant										
SALARY/WAGE	54,600	58,968	63,685	68,780	70,844	72,969	75,158	77,413	79,735	82,127
BENEFITS	58,900	61,845	64,937	68,184	71,593	75,173	78,932	82,878	87,022	91,373
Lietenant										
SALARY/WAGE	73,000	78,840	85,147	91,959	94,718	97,559	100,486	103,501	106,606	109,804
BENEFITS	28,215	29,626	31,107	32,662	34,296	36,010	37,811	39,701	41,686	43,771
Firefighters (3)										
SALARY/WAGE	207,350	223,938	241,853	261,201	282,097	290,560	299,277	308,255	317,503	327,028
BENEFITS	195,954	205,752	216,039	226,841	238,183	250,092	262,597	275,727	289,513	303,989
Fire Marshal										
SALARY/WAGE	84,567	91,332	98,639	106,530	115,052	118,504	122,059	125,721	129,493	133,377
BENEFITS	71,935	75,532	79,308	83,274	87,437	91,809	96,400	101,220	106,281	111,595
Volunteers	108,700	108,700	108,700	108,700	108,700	108,700	108,700	108,700	108,700	108,700
<b>TOTAL PERSONNEL</b>	<b>1,254,511</b>	<b>1,320,133</b>	<b>1,394,859</b>	<b>1,474,575</b>	<b>1,545,829</b>	<b>1,601,428</b>	<b>1,659,320</b>	<b>1,719,603</b>	<b>1,782,384</b>	<b>1,847,771</b>
<b>MATERIALS &amp; SERVICES</b>										
OPERATIONAL	61,300	63,139	65,033	66,984	68,994	71,064	73,195	75,391	77,653	79,983
EQUIPMENT MAINTAINCE	82,200	84,666	87,206	89,822	92,517	95,292	98,151	101,096	104,129	107,252
BUILDING	56,000	57,680	59,410	61,193	63,028	64,919	66,867	68,873	70,939	73,067
TRAINING	73,000	75,190	77,446	79,769	82,162	84,627	87,166	89,781	92,474	95,248
PROFESSIONAL SERVICES	96,700	99,601	102,589	105,667	108,837	112,102	115,465	118,929	122,497	126,172
INSURANCE	43,500	44,805	46,149	47,534	48,960	50,428	51,941	53,500	55,104	56,758
PPE	22,000	22,660	23,340	24,040	24,761	25,504	26,269	27,057	27,869	28,705
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>434,700</b>	<b>447,741</b>	<b>461,173</b>	<b>475,008</b>	<b>489,259</b>	<b>503,936</b>	<b>519,055</b>	<b>534,626</b>	<b>550,665</b>	<b>567,185</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,689,211</b>	<b>1,767,874</b>	<b>1,856,033</b>	<b>1,949,583</b>	<b>2,035,087</b>	<b>2,105,364</b>	<b>2,178,374</b>	<b>2,254,230</b>	<b>2,333,049</b>	<b>2,414,956</b>
<b>DEBT SERVICE</b>										
	65,000	65,000	65,000	65,000	65,000					
<b>TRANSFERS</b>										
APPARATUS RESERVE FUND	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
BUILDING RESERVE	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>TOTAL TRANSFERS</b>	<b>150,000</b>	<b>150,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,904,211</b>	<b>1,982,874</b>	<b>2,121,033</b>	<b>2,214,583</b>	<b>2,300,087</b>	<b>2,305,364</b>	<b>2,378,374</b>	<b>2,454,230</b>	<b>2,533,049</b>	<b>2,614,956</b>
<b>END BAL OVER/(UNDER) BEG BAL</b>	<b>(122,202)</b>	<b>676,493</b>	<b>752,769</b>	<b>(29,494)</b>	<b>(49,715)</b>	<b>12,249</b>	<b>8,497</b>	<b>3,978</b>	<b>(1,365)</b>	<b>(7,591)</b>
<b>RESOURCES OVER/(UNDER) REQ.</b>	<b>372,798</b>	<b>1,049,291</b>	<b>1,802,060</b>	<b>1,772,566</b>	<b>1,722,851</b>	<b>1,735,100</b>	<b>1,743,597</b>	<b>1,747,575</b>	<b>1,746,210</b>	<b>1,738,619</b>



**CANNON BEACH FIRE DISTRICT  
LONG RANGE FINANCIAL PLAN - NO SAFER GRANT**

FIRE DISTRICT - GENERAL FUND WITH SAFER										
ASSUMPTIONS	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
annual personel increase	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%
GENERAL INFLATION	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
PROJECTED										
<b>RESOURCES</b>	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2032-33
<b>BEGINNING BALANCE</b>	495,000	306,583	314,804	354,766	367,278	362,487	421,318	478,121	532,195	582,788
<b>REVENUE</b>										
Taxes	1,111,988	1,145,348	1,288,708	1,327,369	1,367,190	1,408,206	1,450,452	1,493,966	1,538,785	1,584,948
Food tax		800,000	824,000	848,720	874,182	900,407	927,419	955,242	983,899	1,013,416
Safer Grant	35,000									
City contract	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
<b>TOTAL REVENUE</b>	<b>1,155,988</b>	<b>1,954,348</b>	<b>2,121,708</b>	<b>2,185,089</b>	<b>2,250,372</b>	<b>2,317,613</b>	<b>2,386,871</b>	<b>2,458,208</b>	<b>2,531,684</b>	<b>2,607,364</b>
<b>TOTAL RESOURCES</b>	<b>1,650,988</b>	<b>2,260,931</b>	<b>2,436,512</b>	<b>2,539,855</b>	<b>2,617,650</b>	<b>2,680,100</b>	<b>2,808,190</b>	<b>2,936,328</b>	<b>3,063,879</b>	<b>3,190,152</b>
<b>REQUIREMENTS</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>2029-30</b>	<b>2030-31</b>	<b>2031-32</b>
<b>PERSONNEL</b>										
Chief										
SALARY/WAGE	116,700	120,201	123,807	127,521	131,347	135,287	139,346	143,526	147,832	152,267
BENEFITS	86,490	90,815	95,355	100,123	105,129	110,386	115,905	121,700	127,785	134,174
Division Chief										
SALARY/WAGE	96,000	98,880	106,790	115,334	118,794	122,357	126,028	129,809	133,703	137,714
BENEFITS	72,100	75,705	79,490	83,465	87,638	92,020	96,621	101,452	106,525	111,851
Executive Assistant										
SALARY/WAGE	54,600	58,968	63,685	68,780	70,844	72,969	75,158	77,413	79,735	82,127
BENEFITS	58,900	61,845	64,937	68,184	71,593	75,173	78,932	82,878	87,022	91,373
Lietenant										
SALARY/WAGE	73,000	78,840	85,147	91,959	94,718	97,559	100,486	103,501	106,606	109,804
BENEFITS	28,215	29,626	31,107	32,662	34,296	36,010	37,811	39,701	41,686	43,771
Firefighter										
SALARY/WAGE		207,350	223,938	241,853	261,201	269,037	277,108	285,422	293,984	302,804
BENEFITS		195,954	205,752	216,039	226,841	238,183	250,092	262,597	275,727	289,513
Fire Marshal										
SALARY/WAGE		84,567	91,332	98,639	106,530	109,726	113,018	116,408	119,901	123,498
BENEFITS		71,935	75,532	79,308	83,274	87,437	91,809	96,400	101,220	106,281
Volunteers	108,700	108,700	108,700	108,700	108,700	108,700	108,700	108,700	108,700	108,700
<b>TOTAL PERSONNEL</b>	<b>694,705</b>	<b>1,283,385</b>	<b>1,355,574</b>	<b>1,432,568</b>	<b>1,500,904</b>	<b>1,554,846</b>	<b>1,611,014</b>	<b>1,669,507</b>	<b>1,730,426</b>	<b>1,793,877</b>
<b>MATERIALS &amp; SERVICES</b>										
OPERATIONAL	61,300	63,139	65,033	66,984	68,994	71,064	73,195	75,391	77,653	79,983
EQUIPMENT MAINTAINCE	82,200	84,666	87,206	89,822	92,517	95,292	98,151	101,096	104,129	107,252
BUILDING	56,000	57,680	59,410	61,193	63,028	64,919	66,867	68,873	70,939	73,067
TRAINING	73,000	75,190	77,446	79,769	82,162	84,627	87,166	89,781	92,474	95,248
PROFESSIONAL SERVICES	96,700	99,601	102,589	105,667	108,837	112,102	115,465	118,929	122,497	126,172
INSURANCE	43,500	44,805	46,149	47,534	48,960	50,428	51,941	53,500	55,104	56,758
PPE	22,000	22,660	23,340	24,040	24,761	25,504	26,269	27,057	27,869	28,705
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>434,700</b>	<b>447,741</b>	<b>461,173</b>	<b>475,008</b>	<b>489,259</b>	<b>503,936</b>	<b>519,055</b>	<b>534,626</b>	<b>550,665</b>	<b>567,185</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,129,405</b>	<b>1,731,126</b>	<b>1,816,747</b>	<b>1,907,576</b>	<b>1,990,163</b>	<b>2,058,782</b>	<b>2,130,069</b>	<b>2,204,133</b>	<b>2,281,091</b>	<b>2,361,062</b>
<b>DEBT SERVICE</b>										
	65,000	65,000	65,000	65,000	65,000					
<b>TRANSFERS</b>										
APPARATUS RESERVE FUND	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
BUILDING RESERVE	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>TOTAL TRANSFERS</b>	<b>150,000</b>	<b>150,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,344,405</b>	<b>1,946,126</b>	<b>2,081,747</b>	<b>2,172,576</b>	<b>2,255,163</b>	<b>2,258,782</b>	<b>2,330,069</b>	<b>2,404,133</b>	<b>2,481,091</b>	<b>2,561,062</b>
<b>END BAL OVER/(UNDER) BEG BAL</b>	<b>(188,417)</b>	<b>8,221</b>	<b>39,961</b>	<b>12,513</b>	<b>(4,791)</b>	<b>58,831</b>	<b>56,803</b>	<b>54,074</b>	<b>50,593</b>	<b>46,302</b>
<b>RESOURCES OVER/(UNDER) REQ.</b>	<b>306,583</b>	<b>314,804</b>	<b>354,766</b>	<b>367,278</b>	<b>362,487</b>	<b>421,318</b>	<b>478,121</b>	<b>532,195</b>	<b>582,788</b>	<b>629,090</b>