

FINANCIAL STABILITY

CURRENT SHORT FALLS

- Staffing
 - Volunteer is becoming harder to depend on for medical calls
 - 1-2 volunteers per call
 - Need reliable staffing for “routine” calls
 - Looking to augment volunteer staffing with student program and FF/Paramedics
 - The staffing model proposed can stabilize responses
 - Division Chief – Fire Life Safety/Fire Marshal

APPARATUS REPLACEMENT

- Large apparatus
 - 4; replace 1 every 5-7 years
 - \$550,000 to 1 million
- Small apparatus
 - Replace every 15 to 20 years
 - \$80,000 to \$250,000
- Apparatus Reserve fund
 - Minimum \$200,000 annually
 - Will maintain itself
 - No asking voters for bond for every apparatus

OTHER CHALLENGES

- Deteriorating building
- Deteriorating COWS
- Housing
 - Volunteer
 - Chief Officers
- Increased calls
 - Increased fuel
 - Increased operations costs

WHAT AND HOW ARE WE FUNDED?

- Resources:

- \$845,880 – General Fund Taxes
- \$228,226 – Chief Fund
- \$107,000 – SAFER Grant (expires 12/2022)
- \$105,225 – Bond - Ladder Truck

Expenses

- General Fund
 - Operations
 - Division Chief
 - Admin Asst.
- Fire Chief Fund
 - Fire Chief
- SAFER
 - Lieutenant/R&R
- Bond
 - 2015 Ladder truck

CURRENT RATES

- General Fund
 - \$.70 per thousand of assessed value
 - \$.35 Permanent
 - \$.35 Operations levy expires 2024
- Fire Chief Fund
 - \$.19 per thousand levy expires 2023
- Bond
 - Current rate is \$.09, paid off in 2023



Operations

- \$.89 per thousand



Total

- \$.98 per thousand

PERSONNEL COSTS

Position	Salary	Insurance	PERS & FICA	Total
Chief	\$113,300	\$31,850	\$41,764	\$195,014
Div. Chief	\$93,000	\$31,850	\$36,915	\$161,795
Admin. Assistant	\$52,010	\$850***	\$20,578	\$73,438
Lt./R&R	\$70,000	\$850***	\$27,850	\$98,700
(3) FF/Paramedic	\$204,279	\$95,550	\$93,488	\$393,317
Fire Marshal	\$93,000	\$31,850	\$36,915	\$161,795

*** Current personnel in these positions are not on district insurance. If personnel change, this could change.

Currently funded by budget

Funded by SAFER Grant

Future funding

CURRENT FINANCIALS (WITH SAFER GRANT)

- General Fund Revenue \$845,880
 - Personnel - \$235,233
 - Excludes the Lt/R&R position
 - Debt services (Engine) - \$65,000
 - Materials & Services - \$415,900
 - Leaves about \$130,000 for reserves
 - Apparatus & Equipment
 - Capital (buildings)
 - COWS
- Fire Chief Fund
 - Only supports chief position
 - Is self sustaining

TIMELINE OF UPCOMING EVENTS



* If tax passes on November 4, 2021

BEYOND FY22-23 FINANCIALS (W/OUT SAFER GRANT)

- General Fund Revenue \$845,880
 - Personnel - \$333,933
 - Includes the Lt/R&R position when grant runs out 12/22
 - Debt services (Engine) - \$65,000
 - Materials & Services - \$415,900
 - Leaves about \$30,000 for reserves
- Fire Chief Fund
 - Only supports chief position
 - Is self sustaining

PROJECTED WITH FOOD TAX

- General Fund Revenue \$1,645,800
 - Personnel - \$889,045
 - Debt services (Engine) - \$65,000
 - Materials & Services - \$415,900
 - Leaves about \$275,000 for reserves

COMPARISON CURRENT WITH PROJECTED

CURRENT

- General Fund Revenue \$845,880
 - Personnel - \$333,933
 - Div. Chief
 - Admin
 - LT/R&R
 - Debt services (Engine) - \$65,000
 - Materials & Services - \$415,900
 - Leaves about \$30,000 for reserves

WITH FOOD TAX

- General Fund Revenue \$1,645,800
 - Personnel - \$889,045
 - Div. Chief
 - Admin
 - LT/R&R
 - (3) FF/Paramedic
 - Fire Marshal
 - Debt services (Engine) - \$65,000
 - Materials & Services - \$415,900
 - Leaves about \$275,000 for reserves

COMBINE LEVIES (2023) AND FOOD TAX

- Combining both levies and permanent rate \$1,874,106 with food tax
 - Combine new levy (\$.54)
 - Fire Chief Levy (\$.19)
 - Operations & Staffing levy (.35)
 - Permanent tax rate (\$.35)
 - Food Tax

LEVY RENEWAL, BOND REVENUE, AND FOOD TAX

- Combining both levies and permanent rate \$1,979,281 (\$.98, renew with bond rate)
 - Personnel - \$1,084,059
 - Debt services (Engine) - \$65,000
 - Materials & Services - \$415,900
 - Leaves about \$375,000 for reserves

FOOD TAX FAILS

- Levy Rates
 - \$1,874,026
 - Combined Rate of \$1.52 per thousand would give \$1,880,036.86
 - \$.35 permanent tax rate and \$1.17 Levy
 - \$ 1,979,281
 - Combined Rate of \$1.60 per thousand would give \$1,978,986.17
 - \$.35 permanent tax rate and \$1.25 Levy

COMPARABLE COMMUNITY TAX RATES

- North Lincoln Fire/Rescue (Lincoln City)
 - Assessed 2,438,340,470
 - Operations tax rate \$1.51
 - Bond rate \$.32
- Depot Bay Fire
 - Assessed 1,377,761,050
 - Operations tax rate \$1.92
- Siuslaw Valley Fire/ Rescue (Florence)
 - Assessed 1,881,517,197
 - Operations tax rate \$1.54
- Cannon Beach Fire District
 - Assessed 1,253,618,457
 - Operations tax rate \$.89
 - Bond rate \$.09

BUDGET AUGMENT

- SAFER Grant
 - Will re-apply for Lt./R&R position for another 4 years
 - Would like to apply for 3 FF/P positions next year, will give us 4 years to plan for retention of positions
- Revenue from Mobilizations
- Renegotiate contract with State Parks

APPARATUS REPLACEMENT

Apparatus #	YEAR	Vehicle / Item Description	Vehicle #	Life Expectancy in years	Replacement Schedule	Current replacement cost	Notes
3225	1995	Pierce Fire Engine - Type I	95-01	25	2022	\$550,000	Ordered
3226	2006	E-one Fire Engine - Type III	06-01	25	2033	\$325,000	Replace with 2011 era type 3
3227	1995	Pierce Fire Engine - Type I	95-02	25	~2028	\$650,000	Replace with pumper/tender
3249	2016	Pierce Ladder Truck - Type II	16-01	25	2041	\$950,000	
3251	2016	Ford F-250 4x4 Rescue/EMS	16-02	15	2022	\$250,000	New rescue is ordered and this vehicle will go to Arch Cape as medical response there
3261	2012	Chevy Suburban 4x4 Staff	12-01	15	2027	\$65,000	Used as a backup duty officer vehicle
3262	2010	Toyota Tundra 4x4 Staff	10-01	15	2025	\$65,000	Currently in Arch Cape as EMS response vehicle
3263	2019	Ford F-250 4x4 Duty officer	19-01	15	2034	\$80,000	Used daily as the duty officer
3277	2014	Ford F-550 4x4 Brush Type VI	14-01	20	2034	\$225,000	Purchased as a joint project with City of Cannon Beach in 2014
3276	1993	Ford F350 4X4 Brush Type VI	93-06	20	2024	\$180,000	Purchased from Knappa as a second out brush. Will get replaced with new in few years.
3291	2004	Yamaha Waverunner	04-01				
3292	2004	Yamaha Waverunner	04-02				

REPLACEMENT EXAMPLE

Date	Income	Expense	Balance	Description
7/1/2022	\$200,000		\$200,000	
7/1/2023	\$200,000		\$400,000	
7/1/2024	\$200,000		\$600,000	
7/1/2024		\$180,000	\$420,000	Replace brush truck
7/1/2025	\$200,000		\$620,000	
7/1/2025		\$65,000	\$555,000	Staff Pickup
7/1/2026	\$200,000		\$755,000	
7/1/2027	\$200,000		\$955,000	
7/1/2027		\$85,000	\$870,000	Command rig
7/1/2028	\$200,000		\$1,070,000	
7/1/2028		\$650,000	\$420,000	Replace engine
7/1/2029	\$200,000		\$620,000	
7/1/2030	\$200,000		\$820,000	

Date	Income	Expense	Balance	Description
7/1/2031	\$200,000		\$1,020,000	
7/1/2032	\$200,000		\$1,220,000	
7/1/2033	\$200,000		\$1,420,000	
7/1/2033		\$325,000	\$1,095,000	Type 3 engine
7/1/2034	\$200,000		\$1,295,000	
7/1/1934		\$225,000	\$1,070,000	Type 6 brush
7/1/2035	\$200,000		\$1,270,000	
7/1/1935		\$850,000	\$420,000	Airpacks
7/1/2036	\$200,000		\$620,000	
7/1/2037	\$200,000		\$820,000	
7/1/2038	\$200,000		\$1,020,000	
7/1/2039	\$200,000		\$1,220,000	
7/1/2040	\$200,000		\$1,420,000	
7/1/2041	\$200,000		\$1,620,000	
7/1/1941		\$1,000,000	\$620,000	Ladder truck