

FINANCIAL OUTLOOK

CURRENT REVENUE

- General Fund
 - \$0.70 per thousand tax rate (\$0.35 permanent and \$0.35 levy)
 - Estimated \$845,880 this year.
 - Will go up 3% a year
- Chief Levy
 - \$0.19 per thousand levy
 - Estimated \$228,226 this year
 - Will go up 3% each year

UNKNOWN REVENUE

- Grants
 - R&R grant ends December 2022
 - I will reapply for the grant
 - The position critical to the department as a responder/duty officer
 - Apparatus grants
- Planning for new contact with State Parks that will provide increased revenue
- State mobilization income

PERSONAL SERVICES

- Chief
- Division Chief
- Day time Lieutenant
- Admin Assistant
- 18 volunteers
- Pay scales are based on a 5 step/5% increase plan
- COLA is currently fixed at 3%, but being evaluated to be put on a CPI-W scale
- Look at Volunteer compensation and LOSAP to be put on the same COLA plan

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

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

Currently funded by budget

Funded by SAFER Grant

MATERIALS AND SERVICES

Operational	56,800
Equipment and Apparatus Maintenance	82,200
Building Maintenance	56,000
Education and training	73,000
Professional Services	84,100
Insurance	33,500
Protective Equipment and Uniforms	19,500
Advertising - Legal	2,000
Advertising - GRANT Print Marketing	
TOTAL MATERIALS AND SERVICES	407,100

MATERIALS AND SERVICES EXPECTED INCREASED

- Fuel
 - Use and cost going up
- Dispatch services
 - Running more calls and need for better system is going to drive up cost
- Medical equipment
 - Again, running more calls and cost of materials

RESERVE FUNDS

- \$30,000 to \$50,000 a year in reserve
- Will not fund apparatus and equipment reserve
- Future levies will be required to fund these projects

OVERALL STATUS

- Able to continue to fund current levels
- No funds to improve services
- Calls are going to continue to go up, volunteer availability is going to continue to be challenged
- Apparatus is going to continue to age and will require future levies to replace
- Recommend consolidating all levies into one levy in 2024

CURRENT WITH FOOD TAX

- General Fund
 - \$0.70 per thousand tax rate (\$0.35 permanent and \$0.35 levy)
 - Estimated \$845,880 this year.
 - Will go up 3% a year
 - Estimated \$800,000 per year food tax expected to increase each year
- Chief Levy
 - \$0.19 per thousand levy
 - Estimated \$228,226 this year
 - Will go up 3% each year

PERSONAL SERVICES

- Chief
- Division Chief
- Day time Lieutenant
- Admin Assistant
- 18 volunteers
- *3 FF/Paramedics
- *Fire Marshal
- Pay scales are based on a 5 step/5% increase plan
- COLA is currently fixed at 3%, but being evaluated to be put on a CPI-W scale
- Look at Volunteer compensation and LOSAP to be put on the same COLA plan

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

RESERVE FUNDS

- \$150,000 per year in apparatus reserve
- \$50,000 in capital projects
- Should fully fund apparatus and equipment reserve
- Fund Capital Projects fund for future

OVERALL STATUS WITH FOOD TAX

- With renewal and combining all levies, will be able to sustain
- Will hire FF/Paramedic in January, so that we collect tax and know revenue before spend it
- Will hire Fire Marshal in July of 23

NEW LEVY IF FOOD TAX FAILS (PROPOSED)

- Combine both levies
 - \$1.60 per thousand tax rate (\$0.35 permanent and \$1.25 levy)
 - Estimated \$845,880 this year.
 - Will go up 3% a year
 - Estimated \$1.9M per year food tax expected to increase each year

OVERALL STATUS WITH NEW LEVY

- Hire FF/Paramedics
- Hire Fire Marshal
- Fund Equipment reserve
- Will not fund Capital reserve
- Keeps in comparison of like districts