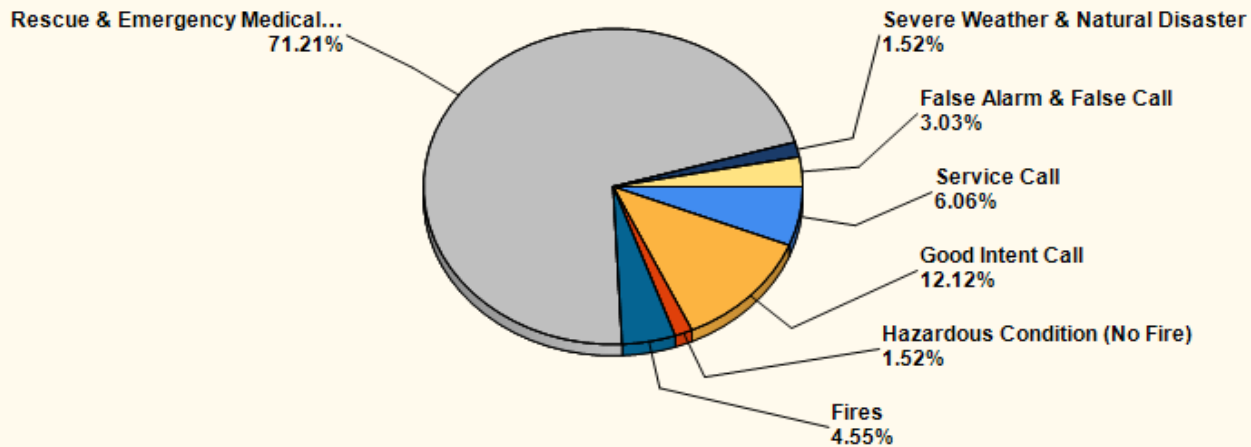


September Call Volume



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	4.55%
Rescue & Emergency Medical Service	47	71.21%
Hazardous Condition (No Fire)	1	1.52%
Service Call	4	6.06%
Good Intent Call	8	12.12%
False Alarm & False Call	2	3.03%
Severe Weather & Natural Disaster	1	1.52%
TOTAL	66	100.00%

Annual Call Comparison

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
January	47	72	62	59	54	43	60	48	53	56
February	58	61	32	48	44	67	44	63	34	46
March	69	77	67	52	62	63	52	50	59	52
April	82	63	52	75	61	67	62	48	61	57
May	77	111	93	74	93	81	88	71	71	85
June	84	93	91	76	86	73	79	71	70	61
July	117	131	124	138	135	124	118	120	91	106
August	111	118	117	129	142	86	113	120	107	87
September	66	70	90	65	82	70	79	90	76	49
October		76	87	58	63	60	63	69	61	64
November		64	65	56	54	59	62	47	82	49
December		48	58	55	45	50	52	56	50	56
Total	711	984	938	885	921	843	872	853	815	768

Average Turnout Time

APPARATUS	TURNOUT TIME (min) (Dispatch to Enroute)
701	1:55
702	3:00
B72	14:45
B75	11:45
B79	5:20
BC7	1:39
E71	2:21
E72	12:51
E73*	82:06
L71	1:34
R71	1:57
T71	3:51
T75	13:13
AVERAGE TURNOUT TIME:	11:10

Effective Work Force

INCIDENT TYPE	AVG. # PERSONNEL
113 - Cooking fire, confined to container	10
122 - Fire in motor home, camper, recreational vehicle	27
160 - Special outside fire, other	3
321 - EMS call, excluding vehicle accident with injury	2
324 - Motor vehicle accident with no injuries.	5
460 - Accident, potential accident, other	4
561 - Unauthorized burning	3
600 - Good intent call, other	5
611 - Dispatched & cancelled en route	2
622 - No incident found on arrival at dispatch address	3
631 - Authorized controlled burning	2
652 - Steam, vapor, fog or dust thought to be smoke	2
733 - Smoke detector activation due to malfunction	3
740 - Unintentional transmission of alarm, other	2
814 - Lightning strike (no fire)	6



Chelan Fire and Rescue

2020 Budget Proposal

Draft 3



2020 Organizational Goals

1. Training
2. Community Relations
3. Staff Retention
4. Future Funding
5. Measurable Goals:
 - a. Turnout Time – 2 minutes
 - b. Effective Work Force for Critical Tasks (SOG 010)
 - c. Fire Loss (\$) vs. Pre-fire Valuation
 - d. Fiscal responsibility to manage budget
 - e. Maintain clean annual audits

General Funds

Starting Fund:	\$ 600,000.00
Tax Revenue:	\$2,074,139.00
SAFER Grant:	\$ 227,129.00
Other Revenue:	\$ 65,000.00
Transfer In	<u>\$ 0.00</u>
Sub-Total:	\$2,966,268.00
Expenses:	\$2,054,541.00*
Transfer to Capital	\$ 88,000.00
Transfer to General Reserve Investment	\$ 76,200.00**
Transfer to Capital Reserve Investment	\$ 0.00
Transfer Out Bond	\$ 90,400.00
Sub-Total	<u>\$2,309,141.00</u>
Ending Balance:	\$ 657,127.00
Desired Carry Over:	\$ 600,000.00
Shortfall/Uncommitted Funds	\$ 57,127.00

General Reserve Investment

This account has been established to cover contingent expenses, meet seasonal cash flow shortfalls, and upgrade or maintain the Fire District's credit rating.

Starting Fund:	\$474,724.00
Tax Revenue:	\$ 0.00
Other Revenue:	\$ 8,975.00
Transfer In	<u>\$ 76,200.00</u>
Total:	\$545,589.00
Expenses:	\$0.00
Ending Balance:	<u>\$545,589.00</u>

Capital Reserve Fund

Capital Reserve Funds cover the cost of capital projects that have been approved. This area has been set up to show items that are currently funded in the 2020 budget.

Revenues:

Starting Fund:	\$	0.00
Tax Revenue:	\$	0.00
Other Revenue:	\$	0.00
Transfer In	\$	<u>88,000.00</u>
Total:	\$	88,000.00

2020 Capital Projects

Administration

- Server Replacement (5-year cycle) \$ 5,000.00
- Lock change out \$ 3,000.00
- \$ 8,000.00

Suppression Equipment

- PF Equipment Request \$ 4,000.00
- Structural Protective Clothing \$ 6,000.00
- Wildland Protective Clothing (20 sets) \$ 8,000.00
- Dorm Mattress Replacement (5) \$ 1,000.00
- \$19,000.00

Training

- Training Props (Station 74) \$ 5,000.00
- Rescue Swimmer Gear \$ 2,000.00
- \$ 7,000.00

Fleet

- Scan Tool Kit \$ 6,000.00

SAFER Grant Volunteer Services

- Structural Protective Clothing \$48,000.00

Capital Reserve Investment Fund

This account is set up for apparatus and equipment replacement. Currently we have 4 front line structural engines that are at or are approaching their 25-year effective life cycle. This fund has been recognized as a critical need for funding in order to replace critical apparatus and equipment.

Revenues:

Starting Fund:	\$138,252.85
Tax Revenue:	\$ 0.00
Other Revenue:	\$ 3,000.00
Transfer In	<u>\$ 0.00</u>
Total:	\$141,252.85

	2019			2020			2021			2022		
Total Assessed Value	2311790		\$ per									
Assessment per \$1000	\$ 0.87		1,000	0.87			0.87			0.87		
Revenues												
Tax Revenue	\$ 2,011,258			2,074,139			\$ 2,094,880			\$ 2,115,829		
New Construction	\$ 42,344			65,000			\$ 65,000			\$ 65,000		
Other Revenue	\$ 68,170											
Safer grant	\$ 227,129			227,129			\$ 227,129			\$ -		
Total Revenue	\$ 2,348,901			2,366,268			\$ 2,387,009			\$ 2,180,829		
Expenses												
Legislative	\$ 14,205	1%	0.01	18,405	1%	0.01	\$ 18,405	1%	\$ 0.01	\$ 18,957	1%	\$ 0.01
Administration	\$ 568,500	25%	0.21	459,170	20%	0.17	\$ 463,520	20%	\$ 0.17	\$ 477,426	22%	\$ 0.19
Career Firefighters	\$ 714,978	31%	0.27	714,849	31%	0.27	\$ 752,764	32%	\$ 0.28	\$ 775,347	35%	\$ 0.31
Volunteers	\$ 226,212	10%	0.08	250,000	11%	0.09	\$ 257,500	11%	\$ 0.10	\$ 265,225	12%	\$ 0.10
EMS (7th Firefighter)	\$ 94,832	4%	0.04	9,800	0%	0.00	\$ 10,094	0%	\$ 0.00	\$ 10,397	0%	\$ 0.00
Training	\$ 28,500	1%	0.01	55,692	2%	0.02	\$ 38,000	2%	\$ 0.01	\$ 39,140	2%	\$ 0.02
SAFER Grant AC	\$ 180,637	8%	0.07	185,000	8%	0.07	\$ 188,150	8%	\$ 0.07	\$ -	0%	\$ -
Fleet	\$ 180,358	8%	0.07	208,625	9%	0.08	\$ 212,125	9%	\$ 0.08	\$ 218,489	10%	\$ 0.09
Facilities	\$ 56,026	2%	0.02	68,000	3%	0.03	\$ 68,000	3%	\$ 0.03	\$ 70,040	3%	\$ 0.03
Communications	\$ 61,191	3%	0.02	62,000	3%	0.02	\$ 63,000	3%	\$ 0.02	\$ 64,890	3%	\$ 0.03
Prevention	\$ 1,500	0%	0.00	3,000	0%	0.00	\$ 3,000	0%	\$ 0.00	\$ 3,090	0%	\$ 0.00
Public Education	\$ 7,920	0%	0.00	20,000	1%	0.01	\$ 20,000	1%	\$ 0.01	\$ 20,600	1%	\$ 0.01
Reserves	\$ -	0%	-	76,200	3%	0.03	\$ 76,200	3%	\$ 0.03	\$ 76,200	3%	\$ 0.03
Apparatus Replacement	\$ -	0%	-	-	0%	-	\$ -	0%	\$ -	\$ -	0%	\$ -
Capital Expenses	\$ 89,601	4%	0.03	88,000	4%	0.03	\$ 72,000	3%	\$ 0.03	\$ 74,160	3%	\$ 0.03
Bond Payments	\$ 91,900	4%	0.03	90,400	4%	0.03	\$ 88,900	4%	\$ 0.03	\$ 91,900	4%	\$ 0.04
Total allocations	\$ 2,316,360	100%	0.87	2,309,141	100%	\$ 0.87	\$ 2,331,658	100%	0.87	\$ 2,205,860	100%	0.87
Excess/deficit	\$ 32,541			57,127			\$ 55,351			\$ (25,031)		

2021 Budget Predictions

- Tax Revenues estimated to remain at 1% over 2020 revenues
- Additional revenue to remain unchanged with predicted decrease in new construction revenue.
- Expenses:
 - Increase in salaries/benefits if COLA approved
 - Predicted increase in medical premiums
 - No major anticipated changes in other expenses*
 - No new programs
- General Reserve Account funded at \$76,000.00
- Capital Reserve Account not funded
- General Bond Fund funded at \$88,900.00