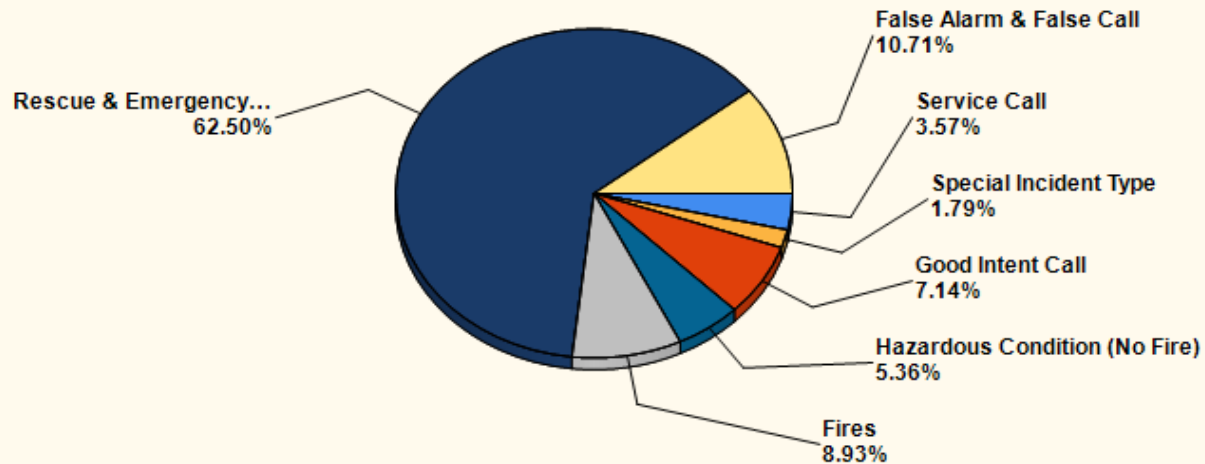


October 2019 Call Volume



Fires	5	8.93%
Rescue & Emergency Medical Service	35	62.50%
Hazardous Condition (No Fire)	3	5.36%
Service Call	2	3.57%
Good Intent Call	4	7.14%
False Alarm & False Call	6	10.71%
Special Incident Type	1	1.79%
TOTAL	56	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	56	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	767	984	938	885	921	843	872	853	815	768

October Average Turnout Time

Goal: 2 minutes

APPARATUS	TURNOUT TIME (min) (Dispatch to Enroute)
701	:54
702	3:02
B79	39:01*
BC7	1:37
E71	2:22
E72	2:38
L71	3:15
R71	1:43
T74	2:31
AVERAGE TURNOUT TIME:	5:42

Effective Work Force

INCIDENT TYPE	AVG. # PERSONNEL
113 - Cooking fire, confined to container	7
136 - Self-propelled motor home or recreational vehicle	4
142 - Brush or brush-and-grass mixture fire	5
150 - Outside rubbish fire, other	3
151 - Outside rubbish, trash or waste fire	4
321 - EMS call, excluding vehicle accident with injury	2
324 - Motor vehicle accident with no injuries.	3
400 - Hazardous condition, other	1
445 - Arcing, shorted electrical equipment	5
550 - Public service assistance, other	2
561 - Unauthorized burning	2
600 - Good intent call, other	3
611 - Dispatched & cancelled en route	2
632 - Prescribed fire	3
710 - Malicious, mischievous false call, other	2
733 - Smoke detector activation due to malfunction	2
743 - Smoke detector activation, no fire - unintentional	3
745 - Alarm system activation, no fire - unintentional	2
911 - Citizen complaint	2



Chelan Fire and Rescue

2020 Budget Proposal

Final



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:	\$2,069,494.00
SAFER Grant:	\$ 227,129.00
Other Revenue:	\$ 54,713.00
Transfer In	<u>\$ 0.00</u>
Sub-Total:	\$2,951,336.00
Expenses:	\$2,018,602.00*
Transfer to Capital	\$ 102,000.00
Transfer to General Reserve Investment	\$ 76,200.00**
Transfer to Capital Reserve Investment	\$ 0.00
Transfer Out Bond	<u>\$ 90,400.00</u>
Sub-Total	\$2,309,141.00
Ending Balance:	\$ 664,134.00
Desired Carry Over:	\$ 600,000.00
Shortfall/Uncommitted Funds	<u>\$ 64,134.00</u>

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:	\$559,899.00
Expenses:	\$0.00
Ending Balance:	<u>\$559,899.00</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>\$102,000.00</u>
Total:		\$102,000.00

2020 Capital Projects

Administration

■ Server Replacement (5-year cycle)	\$ 5,000.00
■ Lock change out	<u>\$ 3,000.00</u>
	\$ 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 Improvements	<u>\$15,000.00</u>
	\$33,000.00

Training

■ Training Props (Station 74)	\$ 5,000.00
■ Rescue Swimmer Gear	<u>\$ 2,000.00</u>
	\$ 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			2,069,494			\$ 2,090,189			\$ 2,111,091		
New Construction	\$ 42,344			44,713			\$ 40,000			\$ 40,000		
Other Revenue	\$ 68,170			10,000			\$10,000			\$ 10,000		
Safer grant	\$ 227,129			227,129			\$ 227,129			\$ -		
Total Revenue	\$ 2,348,901			2,351,336			\$ 2,367,318			\$ 2,161,091		
Expenses												
Legislative	\$ 14,205	1%	0.01	15,905	1%	0.01	\$ 15,905	1%	\$ 0.01	\$ 16,382	1%	\$ 0.01
Administration	\$ 624,806	26%	0.23	434,523	19%	0.17	\$ 445,753	19%	\$ 0.17	\$ 459,126	21%	\$ 0.18
Career Firefighters	\$ 800,851	34%	0.29	724,202	32%	0.28	\$ 752,764	33%	\$ 0.28	\$ 775,347	35%	\$ 0.31
Reserve Firefighters	\$ 226,212	10%	0.08	250,050	11%	0.10	\$ 257,552	11%	\$ 0.10	\$ 265,278	12%	\$ 0.11
EMS Equipment/Supplies	\$ 8,960	0%	0.00	10,610	0%	0.00	\$ 10,928	0%	\$ 0.00	\$ 11,256	1%	\$ 0.00
Training	\$ 28,500	1%	0.01	39,800	2%	0.02	\$ 38,000	2%	\$ 0.01	\$ 39,140	2%	\$ 0.02
SAFER Grant AC	\$ 180,637	8%	0.07	186,613	8%	0.07	\$ 188,150	8%	\$ 0.07	\$ -	0%	\$ -
Fleet	\$ 180,358	8%	0.07	208,274	9%	0.08	\$ 212,125	9%	\$ 0.08	\$ 218,489	10%	\$ 0.09
Facilities	\$ 56,026	2%	0.02	68,025	3%	0.03	\$ 68,000	3%	\$ 0.03	\$ 70,040	3%	\$ 0.03
Communications	\$ 61,191	3%	0.02	61,900	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	15,700	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	102,000	4%	0.04	\$ 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	\$ 2,372,667	100%	0.87	2,287,202	100%	\$ 0.87	\$ 2,312,277	100%	0.87	\$ 2,185,898	100%	0.87
Excess/deficit	\$ (23,766)			64,134			\$ 55,041			\$ (24,807)		

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