

COLUMBIA RIVER FIRE AND RESCUE

Fiscal Year 2022-23

Approved Budget

Document



270 Columbia Blvd

St. Helens OR 97051

503-397-2990

www.crrf.com

Introduction of Members

Fiscal Year 2022-23

BOARD OF DIRECTORS

As of April 2022

	<u>Term Expires</u>
Hans Feige, President	June 30, 2023
Kelly Niles, Vice President	June 30, 2025
Gary Hudson, Secretary/Treasurer	June 30, 2025
Mark Kreutzer, Director	June 30, 2023
Kim McLane, Director	June 30, 2023

BUDGET COMMITTEE

As of April 2022

Members consist of the Board of Directors and five (5) citizen members with 3-year terms

	<u>Term Expires</u>
Dan Garrison	June 30, 2023
Tess Bissel	June 30, 2022
Melissa Dueck	June 30, 2023

DISTRICT EXECUTIVE STAFF

As of April 2022

Joel Medina, Fire Chief	Serving since 2020
Eric Smythe, Deputy Chief	Serving since 2014
Erick Holsey, Division Chief of EMS	Serving since 2019
Jeremy Mendola, Division Chief of Training	Serving since 2021
Randolph "Tad" Pedersen, Fire Marshal	Service since 2020
Tim Hennigan, Administrative officer/Lieutenant	Service since 2007

Mission, Vision and Values Statements

Fiscal Year 2022-23

MISSION STATEMENT

Columbia River Fire & Rescue protects and improves the quality of our citizens' lives by providing life safety and emergency services in their time of need. We dedicate ourselves to preventing harm to people and property by community involvement and education in all areas of fire prevention and emergency preparedness. We respond to all calls for service in a competent and friendly manner with the goal of minimizing losses and aiding in the restoration of lives. We find solutions to community concerns and problems by doing the right thing, the right way, at the right time.

VISION STATEMENT

Our vision for Columbia River Fire & Rescue is to be recognized as a model of excellence in fire protection, medical, and other community services. We will provide proactive leadership by anticipating the needs of our communities as they grow and change. We will continuously improve our services through promotion of technology and innovation in all areas of our profession. We will foster a climate of trust through involvement, creativity, and accountability in all that we do. We will create a culture of professionalism that provides our valued members with the skills and tools for effective delivery of top-notch emergency services.

STATEMENT OF VALUES

Loyalty and Membership – We greatly value member loyalty to the mission and goals of the Fire District and its service to the public we are sworn to protect. Membership in this organization is viewed as both a privilege and a sacred trust, with great responsibility attached.

Customer Service and Trust – Service to our citizens is a value we place only above safety in our hierarchy of responsibilities. Citizen trust is gained through the consistent delivery of the highest levels of customer service on a day-to-day basis.

Respect – We deeply value respect for all people, whether they be employees, volunteers, family members, community partners, or citizens we serve. This same level of respect is expected to be displayed by our members to each other in the discharge of their District duties.

Developing personnel who are competent, well trained – We firmly believe that investing in our valued members is paramount to success in all areas of our profession. It is this commitment to keeping our workforce trained to the highest standards that allow us to provide safe, effective delivery of service to our citizens.

Professional excellence – We strive to provide an environment for all of our members to attain the highest levels of excellence in their chosen profession. We do this by providing a safe workplace with responsible and highly trained members who support teamwork, camaraderie and professionalism.

Teamwork – The very nature of our profession demands that we work together as a smoothly functioning, cohesive unit. All CRFR members pledge to provide the leadership and organization that encourages the highest levels of teamwork and cooperation.

Recognize and respect differences - The Fire District prides itself in its tradition of respect for all people, whether they are members of the organization, strategic partners, or citizens we serve. We will respect the diverse backgrounds and values these individuals possess, and we further pledge to continue this level of excellence in all District operations in the execution of our duties.

“Serving our Communities with Dedication”

Personnel Summary

Fiscal Year 2022-23

Fiscal Year

	<u>Proposed</u>					
	<u>2022-23</u>	<u>2021-22</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2018-19</u>	<u>2017-18</u>
<i><u>Executive Staff</u></i>						
Fire Chief	1.00	1.00	0.50	1.00	1.00	1.00
Deputy Fire Chief	1.00					
Division Chief	2.00	3.00	3.00	3.00	3.00	3.00
Finance Accountant	1.00	1.00	1.00	1.00	1.00	1.00
Battalion Chief	3.00	3.00	-	-	-	-
Fire Inspector/Fire Marshal	1.00					
Administrative Officer/Lieutenant	1.00					
	10.00	8.00	4.50	5.00	5.00	5.00
<i><u>FF/EMS Staff</u></i>						
Captain	-	-	3.00	3.00	2.00	2.00
Lieutenant	9.00	9.00	6.00	6.00	7.00	7.00
Firefighter	27.00	27.00	27.00	27.00	27.00	27.00
EMS Only	4.00	4.00	4.00	4.00	4.00	3.33
Community Paramedicine	1.00	1.00	1.00	1.00	1.00	1.00
	41.00	41.00	41.00	41.00	41.00	40.33
<i><u>Maintenance</u></i>						
Lead Mechanic	1.00	-	-	1.00	1.00	1.00
Mechanic	1.00	2.00	2.00	2.00	2.00	1.50
	2.00	2.00	2.00	3.00	3.00	2.50
<i><u>Other Support Staff</u></i>						
EMS Billing	-	2.00	2.00	2.00	2.00	1.00
EMS/Finance Assist	1.00	1.00	1.00	1.00	0.50	1.00
RSVP Director	-	1.00	1.00	1.00	1.00	1.00
Recruitment & Retention	1.00	1.00	1.00	1.00	1.00	0.50
Office Manager/HR	1.00					
	3.00	5.00	5.00	6.00	4.50	3.50
Total FTE	56.00	56.00	52.50	55.00	53.50	51.33

Summary of Personnel Changes

Review of the Past Year

As noted last year, the District sought to increase operational staffing by adding Battalion Chiefs to our structure. The District benefits from these additional members providing to our service and response to our communities. We continually review District staffing and task management, as well as consistently rotate all firefighting staff, to prepare them for the next step in their career by offering opportunities to understand, serve and work in the entire District, expand their point-of-view, and create diversity for skills building, interpersonal relationships and training.

The Community Paramedic position is funded by Care Oregon/Columbia Pacific CCO on a two year grant extension. During the past year, EMS Division Chief Holsey and MSCO Hennigan have been working with Care Oregon representatives to finalize reportable benchmarks. They went through many variations. This position has been a great addition to our community, especially this past year by assisting all county citizens by providing COVID vaccinations.

The District maintains a peak ambulance unit every day of the week from 10:00 am to 10:00 pm. It supports the District's commitment to its citizens by providing valuable time for firefighters to remain in District for other emergency situations including fires, vehicle accidents and rescues.

The District submitted a successful Recruitment & Retention grant application through SAFER (Staffing for Adequate Fire & Emergency Response) which pays for additional training, PPE and incentives for volunteers. This grant is good for four years.

Fiscal Year 2022-2023

Beyond the changes implemented in FY 2021-22, the District is not proposing additional staffing at this time. As call volume changes and populations grow, staffing will be continually assessed to make sure we are providing the appropriate levels of service to the members of our District.

It is not known at this time exactly when the various funding opportunities will become available or be awarded. But the District will continue to be proactive and apply for all grant opportunities it can.

The District is proposing to the Budget Committee to consider the requests as found in this document and maintain the personnel decisions that were made during the 2022-23 fiscal year.

Division Goals & Objectives

Fiscal Year 2022-23

Columbia River Fire and Rescue is an all-hazard response service that encompasses the communities of St Helens, Columbia City, Prescott, and Rainier. The District covers approximately 181 sq/miles of Columbia County and serves a population base of over 30,000 residents.

The Fire District operates several fire stations, offices, maintenance, and training facilities strategically places throughout Columbia County. These facilities include:

- District Administration Office – 270 Columbia Blvd, St Helens
- Fire Station 471 – 105 S. 12th Street, St Helens
- Fire Station 472 – 58798 Saulser Rd, St Helens
- Fire Station 473 – Oregon Dept. of Forestry Office, Columbia City
- Fire Station 474 – 33710 Caanan Rd, Deer Island
- Fire Station 475 – 69321 Nicolai Rd, Goble
- Fire Station 476 – 211 W 2nd Street, Rainier
- Fire Station 477 – 73153 Doan Rd, Rainier
- Fire Station 479 – 58577 McNulty Way, St Helens
- Fleet Maintenance – 58555 McNulty Way, St Helens
- Lee Broadbent Training Center – 58577 McNulty Way, St Helens
- South 9th Street Training Grounds – St Helens

Fire Station 471, 472, and 476 are staff 24 hours a day by career firefighter EMT and paramedics. The staffed stations are augmented by an EMS Only Single Role Day car that operates with an EMT and paramedic for EMS incidents out of Fire Station 471. Our career fire/ems members cross staff emergency apparatus. Cross staffing is the practice of members responding either a fire apparatus or an ambulance depending on the type of emergency incident. Our District can field several fire engines or 5 advanced life support (ALS) ambulances per day with our current staffing model. Staffing model:

Fire Station 471 – 4 to 6 All Hazard response personnel.

Fire Station 472 – 2 All Hazard response personnel.

Fire Station 476 – 4 All Hazard response personnel.

EMS Only Day Car – 2 non-IDLH (Immediate Danger to Life/Health) personnel.

The remaining Fire Stations are staffed with volunteer fire/ems members. Volunteers assist our career staffed stations on medical incidents, traffic accidents, rescues, and all fires. Volunteers staff several fire and ems apparatus during times of elevated requests for service when our available resources are otherwise engaged on emergency incidents. Volunteers are a cornerstone of our District, often responding to incidents without the assistance of our career staff.

The District responded to over 6000 calls for service during fiscal year 2021/22. In FY 2013/14 the District responded to approximately 3700 call for service. The District saw an average of 8-9% increase in emergency response per year from 2014 to 2022. Emergency medical responses make up approximately 70-80% of all responses. Structure and wildland fires, traffic accidents, rescues, hazardous materials incidents, mutual aid requests, and public assists account for the remaining total.

In 2014 the District had the following apparatus in service for emergency response:

6 – Type I/II Fire Engines (Structural)

1 – Aerial Fire Apparatus (Structural)

3 – Light Brush Type VI Response Vehicles (Wildland)

6 – ALS Ambulances

4 – Water Tenders

In 2022 the District has the following apparatus in service for emergency response:

7 – Type I/II Fire Apparatus (Structural/Wildland)

1 – Aerial Fire Apparatus (Structural)

2 – Heavy Brush Type III Response Vehicles (Wildland)

2 – Light Brush Type VI Response Vehicles (Wildland)

8 – ALS Ambulances

4 – Water Tenders

Operations continues to explore opportunities to expand our apparatus and equipment pool to ensure the District has the resources necessary to meet the needs of our citizens. Columbia River Fire and Rescue deploys Fire Apparatus, Ambulances, and Water Tenders to every station in the District other than Columbia City. Columbia City Station 473 is leased from Oregon Department of Forestry and can only accommodate a Light Brush Type VI apparatus.

Operations mandate is to provide the best apparatus, medical units, and fire equipment possible for our members. Redundancy in Fire Apparatus, Ambulances, and Brush units allows rotation for maintenance, service life extension, and mutual aid assistance to other fire districts when necessary. This redundancy allows response model options that were not previously available.

Fiscal Year 2022/23 is a year of change and growth. Operations budget line items reflect the goals and missions outlined by the Fire Chief. Operations budget items for FY 22/23:

- Replace Heavy Rescue 479: Rescue 479 has been in service for 30 years; parts and repairs continue to rise. The unit will be replaced with a more capable rescue platform for our District and mutual aid obligations.
- Fire Hose: The District current fire hose inventory was purchased 3 years ago; the life span of hose is 10 years. To meet the necessary replacement schedule the District will purchase hose each year beginning in FY 22/23. This will alleviate the need to make a large purchase of hose in year 10 of the replacement plan.
- Station Budget: Operations has requested that each station receive a budget of either \$1500 or \$2500 per building. These funds will be utilized by the crews for projects. The station Lieutenants will develop a plan, review with the BC, and receive final approval from Operations.
- Personal Protective Equipment/SCBA: PPE has an operational life span of 10 years. To meet replacement of our aging gear a replacement schedule will continue in FY 22/23. SCBA/Self Contained Breathing Apparatus were purchased (2) years ago as part of a District wide program. Each year SCBA masks are purchased for new hire members, all members are issued their own individual mask. Annual service of packs and bottles are necessary to maintain compliance.

Fleet Maintenance:

Fleet Maintenance is located at 58555 McNulty Way in St Helens Oregon. Columbia River Fire and Rescue shares a seven-bay equipment shop with the City of St Helens. This facility was constructed in 1994 under a joint venture with the city of Saint Helens and CRFR.

Joint Maintenance facility has multiple vehicle lifts ranging from a 12,000-pound lift to a 54,000-pound lift. The lifts currently occupy space in four bays and a two-ton bridge crane is over head for the heavy lifting projects. These lifts allow quick and efficient access to a vehicle undercarriage for inspection/repair.

CRFR currently has two employees working at this facility. They are currently the only factory trained Rosenbauer America mechanics in the area. The Fleet Maintenance staff are Emergency Vehicle Technician (EVT) certified for all levels of emergency vehicles. Fleet Maintenance strives to find cost effective solutions for the District and

their customers. The mission of Fleet Maintenance is to ensure all front-line apparatus are available for response 24 hours a day.

Rosenbauer factory certifications.

- ❖ RNE Aerials
- ❖ Chassis
- ❖ Electrical
- ❖ Rosenbauer Pump

EVT level certification:

- ❖ Maintenance, Inspection, & Testing of Ambulance.
- ❖ Design & Performance Standards of Ambulance.
- ❖ Ambulance Electrical Systems
- ❖ Ambulance Heating, and Air Conditioning, and Ventilation
- ❖ Ambulance Cab, Chassis, and Powertrain
- ❖ Maintenance, Inspection, & Testing of Fire Apparatus
- ❖ Design & Performance Standards of Fire Apparatus
- ❖ Fire pumps and Accessories
- ❖ Fire Apparatus Electrical Systems
- ❖ Aerial Fire Apparatus
- ❖ Allison Automatic Transmissions
- ❖ Law Enforcement Vehicle Installation Technician

Our two mechanics have a very diverse backgrounds that allow the output of the maintenance facility to be some of the highest quality seen in years. Whether it be a general repair, or vehicles built in our own facility, our creative and motivated technicians save the fire district hundreds of thousands of dollars on an annual basis. Some examples of the projects that you may have seen are two custom brush apparatus/QRU (Quick Response Unit), three custom command vehicles, and one water tender built from a surplus military 916 freightliner. If the District had purchased these vehicles from third party vendors, the cost would have been hundreds of thousands of dollars each.

Fleet Maintenance members not only maintain a large rigorously operated fleet of vehicles, but they are also responsible for maintaining our aging facilities. Interior and exterior repairs are a daily occurrence in our industrial environment. Facility upgrades are completed by our Fleet Maintenance, or they work closely with local vendors to accomplish necessary repairs. Fleet Maintenance lead small and large-scale projects throughout the District, working with administration and contractors from conception through completion.

EMS Supplies and Consumables

Consumable equipment and supplies for our EMS service provision is under constant evaluation. The cost of doing business continues to exponentially increase specifically with medications and personal protective equipment. Supply demands on the global market have decreased our buying power of products contributing to further costs increases. In addition to increasing costs, constant supply and medication shortages require stringent inventory management and adjusted PAR levels to anticipate shortages and ensure continuity of care. As patient complexity and acuity increases, requirements for more in-depth treatment and procedure modalities add additional medications and supply costs with each annual protocol update. Many of these additional medications and supplies quickly become standards of care removing our ability to determine them as discretionary purchases. Frequent supply chain disruptions forces use of alternative suppliers with less than friendly pricing locks further increasing costs. Lastly many of these supplies are also required to be carried on a license ambulance by the Oregon Health Authority.

Capital Equipment

Just as critical as our consumable equipment, capital ems equipment is vital for our agency to meet and exceed standard of care guidelines and expectations. Last year, we were able to purchase and/or put into service power load technology and ventilators along with the purchase of new medical units as outlined above.

Stryker Power Loads and replacement cots allow our agency to meet the new DOT and OHA standards of proper retention of our cots within our ambulances. It has been shown that current retention methods do not properly secure the cot and patient should the vehicle be involved in a violent crash or roll over. In addition to meeting the retention standards, the Power Load system provides additional lifting assistance and cot retention while loading patients into the ambulance. This is a necessary movement that has been a root cause of back injury and muscle strain on employees. The Power Load System should reduce incidence of crew and patient injury. This project will be a continued capital project over the next 5 years based on a no-interest finance contract through Stryker. The total project will provide 4 Power Load units and for new cots for our fleet bringing 50% of the fleet into compliance with new DOT and OHA standards.

Transport ventilators are vital equipment to provide standard of care treatment of respiratory distress and arrest. Breathing Difficulty and other respiratory problems to include arrest consistently fall into our top five chief complaints received at dispatch. Due to prolonged transport times, oxygen powered adjuncts cannot provide continuous therapy for our treatment modality of CPAP and provide continuous positive pressure ventilation during arrest. The new Hamilton T1 transport ventilators are a piston driven device designed to meet prolonged transport needs. With the addition of 4 units fiscal year 2021-2022 a priority capital project to finish out the fleet with the same ventilator will bring our agency into protocol compliance.

Training and Programs

To stay abreast of the current medical trends, funding for training for our medical providers remains essential. Current program costs include courses for re-certification and Oregon Health Division requirements. These courses include CPR, Advanced Cardiac Life Support, Pediatric Life Support, and many additional medical, operational and trauma related topics.

Billing Quality Assurance program has been continuing with only slight modification over the past year. Time from the end of the alarm to report being sent to billing remains constant at around a 5-day average. Continuous Quality Improvement remains focused on patient refusal events and the program will need more direction and change in committee make up this year to address staffing changes. Currently 100% of cardiac arrest and sentient events are also reviewed further adding to the data provided by the process. Continuous Quality Improvement and new equipment help identify training needs to ensure state of the art medicine is being delivered.

The Community Paramedic has remained active within the community providing a host of services. We have led the county in providing mobile vaccine administration and continue to focus on delivering care to chronic conditions. The community paramedic plays a critical role in providing our constituents access to additional services to ensure client well-being and life quality remain as high as possible. This will be the last year of our current contract and will look to renew the contract prior to the end of next fiscal year.

The EMS Division remains focused on collaboration and continues to promote health continuity by being involved in various organizations and programs. A few include: Childhood Trauma Informed Care, Columbia Community Mental Health, Columbia County Public Health, Suicide Intervention task Force, and Opiate use task force to name a few. Healthy relationships remain with other care providers at our local clinics and future partnerships are being evaluated and explored. The current medical director contract is renewed, and he is actively participating in the system.

A Look into the Future

By analyzing run data and inventory reports Columbia River Fire & Rescue can anticipate a continued increasing call volume and transportation rate. The use of EMS services through the pandemic has opened a multitude of possibilities on how mobile health care can be utilized. Patient complexity is also increasing leading to more advanced protocols and treatment modalities which will require training and funding to provide our constituents. With projected alarm and transportation volumes increasing, additional staffing will need to be addressed.

Costs of EMS supplies and consumables will continue to escalate along with supply chain disruption. As distributors move to allocation tables, we will see continued supply shortages forcing alternative suppliers and methods of administration and procedure change. To ensure continuity of care and maintain standard of care compliance the budget will need to continually reflect these industry changes.

Capital needs of the EMS Division will be centered around replacement of ambulances with included Power Load technology. This remains the biggest capital need currently. We will need a focus on replacing the rest of the cots and stair chairs soon and will have to visit cardiac monitors and Lucas devices once again in approximately 5 years. As technology evolves along with the standard of care, unanticipated capital items are likely to occur.

Continuous funding of reporting and inventory software, licensing, and recertification training will also require resources. CQI and some business practices may also change with a new ASA plan from Columbia County and should be anticipated.

Training

Prior to October 2021

Three full-time firefighters added

Volunteer Academy completed

Completed EMR training for all volunteers

October 2021 to July 2022

Completed analysis of training division needs

Sat down with fulltime crews to identify training needs and weaknesses from their perspective

Sat with volunteers to address vols needs for training and improvement

Held and completed volunteer academy 22-1 and 22-2 adding the addition of 5 new full-time members to our professional ranks

Scheduled and distributed the annual training schedule for crews in the field

Reestablish the training and development committee

Holding RT130 exercises at our St. Helens training acreage

Plans for Fiscal year 2022-2023:

Hold additional Wildland training for crews

Certify all members in NFPA Instructor I

Bring all current fulltime members up to Firefighter II level per NFPA standard

Ensure all members are hazardous material awareness/responder level

Hold Quarterly training exercises with fulltime and volunteer crews

Improve and repair props at LBTC

Restructure the apparatus operator program to make it more relevant and consistent

Add minimum company standards to improve consistency of performance among crews

Continue to develop our officers in areas of personal management, scene management, and community service.

Bring CRFR members up to Blue Card certification

Restructure our Acting Lieutenant program to make it more relevant and consistent

Fire Prevention

The Fire Prevention Division, which includes Fire Code Enforcement, Fire Investigation and Public Education had a busy 2021-2022 fiscal year. The continued growth both commercially and residentially within the fire district has required many hours of plan review as well as onsite inspections.

The Gable Road Apartments which are made up of eleven multi-family apartment buildings and a senior living apartment building has been the largest project of the year. The Prevention Division has been involved since the first pre-application meetings, then on to reviewing plans for fire sprinkler systems and fire alarms and deciding the best routes for fire apparatus in an emergency.

The remodel of St. Helens High School has been a challenge, to maintain the safety and security of the students and staff during active constructions takes a significant amount of co-operation and teamwork with the contractor, the school district as well as the fire district, together we ensured that sprinkler systems and fire alarms remained active during construction. The Hoffman group, St. Helens School District's general contractor has been inclusive of the fire district and open to suggestions.

The Fire Marshal has worked with the local the Building Officials and Planners to ensure that fire code requirements are met or exceeded in new construction and during the update of existing structures.

Fire Code Enforcement has been active in the current fiscal year and looks forward to an industrious next year. The Fire Marshal will be instituting a plan to conduct inspections of businesses and multi-family dwellings, this will be in addition to target hazards and licensed facilities that are currently being inspected.

Unfortunately, we do have fires, fighting fire is our primary job, once the fire has been extinguished, it is the job of the fire investigators to determine the origin and cause of the fire. The Fire Investigation Team is made up of two firefighters, one lieutenant and the Fire Marshal, all the investigators are trained and certified by the International Association of Arson Investigators and well as The National Fire Protection Association. The 2021-2022 Fiscal year included a multitude

of fires, including the storage facility in St. Helens and the apartment building in Rainier just to name a few, in all cases the investigators from Columbia River Fire & Rescue led the investigations in a scientific and organized manner.

During the 2021-2022 Public Education program was hampered by COVID, public events were cancelled as well as facilities being in lockdown and not allowing visitors. As we approach the beginning of the new fiscal year, we are excited to have the opportunity to promote our fire safety message. In the coming months we have already scheduled fire extinguisher classes, and booths or displays at community events. In response to the increasing severity of wildland fires, Columbia River Fire & Rescue will be partnering with Emergency Management, the Office of the State Fire Marshal and the Oregon Department of Forestry to evaluate and mitigate our wildland fire threat and to promote defensible space.

History of the District

Fiscal Year 2022-23

- 1945—St. Helens Rural Fire District created
- 1947—Rainier Rural Fire District created (100+ square miles)
- 1967—St. Helens City fire and St. Helens Rural Fire combine into one District
- 1970's—PGE begins building and operating Trojan Nuclear Power plant outside Rainier
- 1979—Columbia 911 District is formed
- 1980—Ambulance service is added to St. Helens Rural Fire District
- 1996—Joint Maintenance facility is built in cooperation with the City of St. Helens
- 1997—St. Helens Rural Fire administrative offices move to 270 Columbia Blvd
- 1999—Rainier Rural Fire & St. Helens Rural Fire enter into an Intergovernmental Agreement
- 2001—PGE closes Trojan Nuclear Power plant
- 2002—Rainier Rural Fire & St. Helens Rural Fire merge and become Columbia River Fire & Rescue
- 2005—Strategic Plan for Columbia River Fire & Rescue is adopted and includes directives to hire additional firefighters, a Fire Inspector, a Community Liaison Specialist and enhance firefighter training
- 2006—Planning for LBTC begins; financing secured
- 2008—LBTC is completed and opened. Lehman Brothers files for bankruptcy and the housing market falls. Boise Cascade closes St. Helens Veneer plant
- 2009—Boise Cascade lays off 300 workers and reduces production by 2/3. CRFR Finance Committee explores revenue and cost savings ideas. FY 2009-10 the District eliminates all capital expenses; freezes pay for non-represented employees, represented employees delay COLA; changes health insurance plans; eliminates Admin Receptionist; reduces Materials & Services and Contractual Services expenses and does not fill 1.0 FTE firefighter following retirement. Reductions: \$1,042,478
- 2010—Strategic Plan (#2) for Columbia River Fire & Rescue is adopted and includes directives to focus on financial stability and planning, succession planning and building partnerships/community relationships. FY 2010-11, the District eliminates 1.0 FTE Chief Officer; 1.0 FTE Community Liaison Specialist; 1.0 Fire Inspector; incentivizes firefighter retirements and does not fill 2.0 positions and does not increase Materials & Services and Contractual Services expenses. Reductions: \$700,901
- 2012—Boise Cascade closes all operations in St. Helens. District is successful in obtaining two SAFER grants for hiring firefighters and recruiting volunteers totaling \$1.3 million. FY 2011-12, COLA is 0% for all staff and no increases made to other expenses. Budget increases \$32,001.
- 2013—Finance and Sustainability Committees recommend to the Board of Directors to pursue a Capital Bond levy for equipment and property improvements as early as May 2014. District implements formal Joint Duty Officer Agreement with Scappoose Rural Fire. FY 2012-13, the District eliminates 1.0 FTE Chief Officer; COLA is 0% for all staff and adds SAFER funded positions.
- 2014—Strategic Plan (#3) is adopted and includes directives to seek a Capital Bond levy for equipment and property improvements, succession planning, staffing and volunteers. Two capital bond levy attempts are unsuccessful. AFG grant application unsuccessful. Apparatus Replacement Committee explores cost effective way to re-engine/re-furbish existing ambulances. SAFER funding for firefighting positions expires.
- 2015—SAFER funding to rehire firefighting positions is unsuccessful.
- 2016—Columbia River Fire & Rescue and Scappoose Rural Fire Protection District enter into an IGA to share Chief Officer services with the goal of working more cohesively and cooperatively together.
- 2017—Community Paramedic and EMS-Only staffing are hired in an effort to meet EMS demands within the District.
- 2018—AFG funding approved for hose and firefighting tools
- 2019—SAFER funding approved for Volunteer Recruitment & Retention; AFG funding approved for physical fitness equipment. Dyno Nobel settlement replaces turnouts and SCBAs.
- 2020—Columbia River and Scappoose Rural terminate IGA for shared services; SAFER funding approved for Volunteer Recruitment & Retention activities; COVID-19 worldwide pandemic

**COLUMBIA RIVER FIRE
AND RESCUE**



FUND

REVENUE & EXPENDITURE

FISCAL YEAR 2022-23 BUDGET DOCUMENT

On this date 28th of June 2022, presented to the Columbia River Fire & Rescue (CRFR) Budget Committee and the CRFR Fire Board for adoption is the 2022-23 operating budget.

It is the goal of this Administration to present a clear and concise document that allows for unmistakable accountability of expenses and the expenditure assignments per our organizational divisions. To those ends, this budget has been fractionated into several groups. The groups are identified as the following;

- *2022-23 Revenue*
- *Administrative (Admin) Expenses*
- *Debt Services*
- *Operation Division*
- *Training Division*
- *EMS Division*
- *Fire Prevention Bureau*
- *Fleet/Facility Maintenance*
- *Capital Outlay*
- *Grants and Grant Funding (Shall be a stand-alone Division)*

Revenue calculation;

The Current Taxes have been calculated per the Columbia County Taxing District Assessed Value/Revenue Estimate for tax year beginning July 1, 2022 and ending June 30, 2023, Taxing District: 275 Columbia River Fire. This Document was submitted to CRFR, dated February 7, 2022.

The District Permanent Operating Rate (millage rate) has and continues to be: 2.9731.

Once again it is our recommendation that the millage rate of 2.9731 is adopted for the Fiscal year (FY) 2022-23

CRFR revenue calculation for taxable income comes from this document. However, collection of taxes is unlikely and has never been found to be 100%; therefore historically CRFR has used an assumption rate of 92% of taxable revenue in calculating our taxable revenue.

For FY 2022-23 the assumption rate used in calculating taxable income revenue is 96%.

Personnel Services;

We have included the funding for 3 additional Fire Fighter Paramedics and single role/ part-time personnel, which is approx. \$ 390,000. Be advised this is NOT reflected in the FTE count as additional personnel has not been adopted by this administration. Yet we are budgeting for that eventuality.

Divisional Expenditures;

A breakdown of Divisional proposed expenditures are included in this document

So as to not artificially inflate revenue or expenses, Grants and Grant funding have been isolated and removed from general expense and revenue reporting, as our Grants operate across multiple FY. This has been done in an effort to depict an accurate perspective and budgetary impact. However, Grants and Grant funding and Grant Provisions are still being report within this document.

The Admiration of CRFR is endorsing and requesting adoption, in its entirety, the FY 2022-23 Operational budget for CRFR as proposed.

Grants and Grant Funding declaration and details;

Fiscal Year 2019 SAFER Grant goes from 11/24/2020 through 11/23/2024
Currently we are in year Three (3) of this grant.

The break down for 2022/2023 – or year three of the grant is:

- \$10,000 – leadership training for Volunteer.
- \$10,000 – wildland PPE (for 10 new volunteer)
- \$22,800 – Structure PPE (for 6 new volunteer)
- \$37,180 – Points Based Volunteer Pay System

TOTAL: \$89,980.00

Fiscal Year 2018 SAFER grant goes from 12/9/2019 through 12/8/2023:
Currently we are in year 4.

The break down for the 2022/2023 budget year is:

- \$12,000 – print marketing
- \$93,750 – salary/Recruit & Retention to end of 2023, at which point the District will assume the remaining balance.
- \$52,083.31 – fringe benefits (health insurance/etc.) For recruitment and retention officer
- \$10,416.71 – Accidental Death & Dismemberment
- \$10,416.64 – salary/grant admin that is .10 FTE for grant administrator
- \$98,798.62 – Tuition volunteers
- \$10,426.16 – Books/Lab/Fees volunteers
- \$65,000 – Length of Service volunteers

TOTAL: \$352,891.44

Pending Grant Request Summary;

1 Safer Grant submitted FY 2021. Requested for recruitment and retention is **Total \$1,194,208.44**

2 Safer Grant submitted FY 2021 Assistance to Fire Fighter Grant (AFG) for Training **\$32,120.00**

3 Safer Grant submitted FY 2021 Hiring of 6 fire fighters, salary and benefits for a period of three years, , at which point the District will assume the remaining balance or we release the personnel **2,242,482.00** *must be utilized solely for “NEW” personnel

Columbia County Emergency Management Grant equipment only;

High water vehicle, water rescue craft, generator

Community Paramedic;

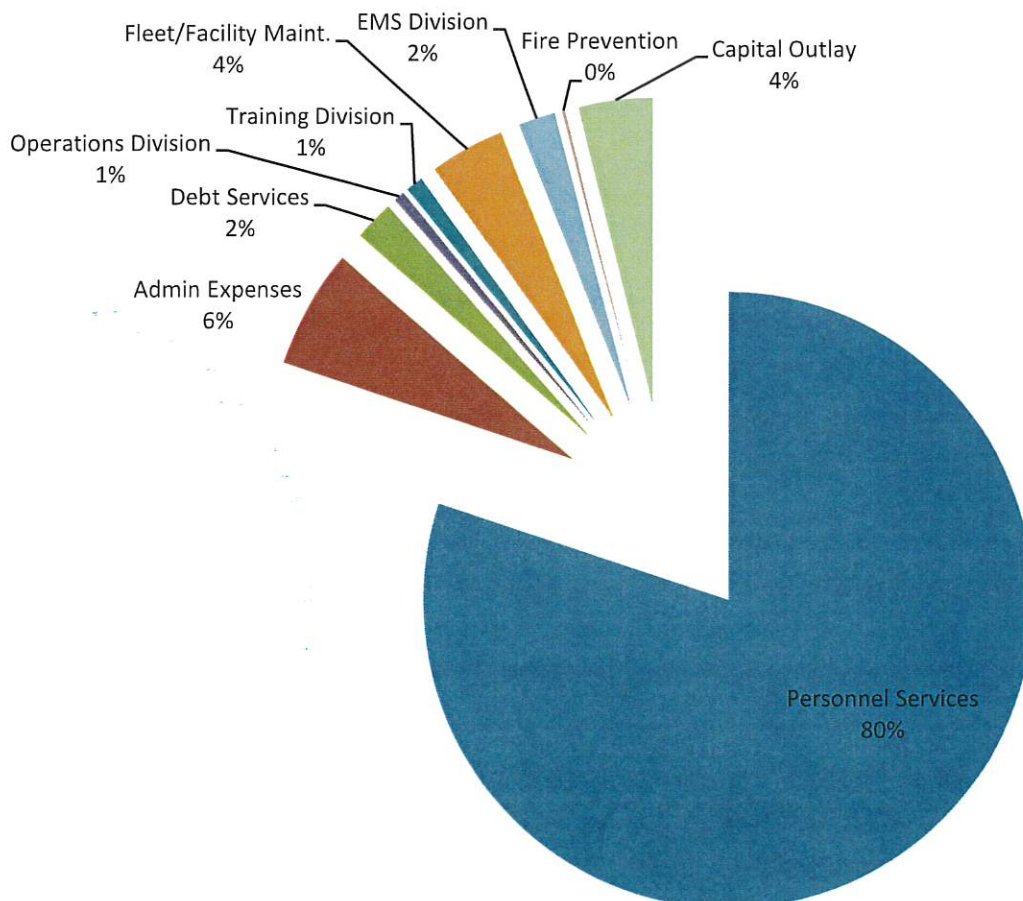
This **NOT** a grant, but a contracted position that provides \$12,000 per month for the funding of the community paramedic and logistic support for this program. Funding is received from Columbia Pacific Coordinated Organization (CCO). This contract terminates on April 30th 2023. We are hoping to revenue this contract and continue our Community Paramedic Services, However, if the contract is not renewed CRFR does NOT have the funding to continue this service after April 30th 2023

Proposed 2022-23 Budget

2022-23 Revenue **\$12,873,000**

Personnel Services	\$10,308,880
Admin Expenses	\$808,200
Debt Services	\$275,400
Operations	\$75,000
Training	\$117,820
EMS	\$253,100
Fire Prevention Bureau	\$22,000
Capital Outlay	\$505,000
Fleet Maintenance	<u>\$507,600</u>
Total Expenses	\$12,873,000

2022-23 Proposed Operating budget



Proposed Fiscal Year 2022-23 Budget

General Fund Revenue

Fiscal Year 2022-23

Proposed Revenue FY 2022-23

Code	Account Name	Amount	
00-00-0000	Cash Carry Forward	\$1,598,000	
00-00-4000	Prior Year Taxes	\$135,000	- In-line with previous 3 years collections
00-00-4010	Current Taxes	\$8,357,600	
00-00-4020	Interest Earned	\$24,000	
00-00-4040	Ambulance Revenue	\$1,800,000	
00-00-4041	GEMT	\$600,000	- \$200k GEMT FFS - \$400k GEMT CCO
00-00-4060	Fire-Med Revenue	\$60,000	- In-line with 2021-22 Fiscal Year
00-00-4205	Fleet Maint (Contract)	\$58,000	
00-00-4100	Address Sign Revenue	\$1,000	
00-00-4170	Conflagration Revenue	\$200,000	
00-004110	Sale of Equipment	\$30,000	
00-00-4130	Training Revenue	\$8,400	
00-00-4030	Donations	\$1,000	
	TOTAL Income	\$12,873,000	

General Fund Revenue History

Fiscal Year 2022-23

	<u>History</u>		
	Actual FY 2018-19	Actual FY 2019-20	Adopted FY 2021-22
00-00-0000 Available Cash On Hand	1,754,532	2,000,000	1,600,000
00-00-4000 Prior Taxes	359,865	240,542	200,000
00-00-4010 Current Year Taxes	6,682,290	7,232,035	7,686,876
00-00-4020 Interest Earned	95,528	89,231	90,000
00-00-4030 Donations & Grants	2,329	200	-
00-00-4040 Ambulance Revenue	1,565,017	1,625,847	1,650,000
00-00-4060 Fire-Med Revenue	56,570	62,622	60,000
00-00-4070 Lifeflight Revenue	41,530	45,470	-
00-00-4100 Address Sign Revenue	508	515	2,000
00-00-4110 Sale of Equipment & Property	21,701	46,210	129,000
00-00-4120 Royalties & Rights	15,878	49,259	15,000
00-00-4130 Training Revenue	7,651	17,000	-
00-00-4140 Fines & Billable Response	-	-	-
00-00-4150 Public Education Donations	131	4,565	100
00-00-4160 Fire Service Agreements	6,911	6,479	7,500
00-00-4170 Conflagration Revenue	415,993	102,744	200,000
00-00-4200 Miscellaneous Revenue	17,286	24,932	170,000
00-00-4205 3rd Party Contract Billing	32,602	36,169	41,200
00-00-4999 Transfers In			
Real Property Apparatus	-		
Sick Leave/Retirement	-		
Health Insurance Reserve Fund	-		50,000
	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2021-22</u>
Totals	11,076,322	11,583,820	11,901,676

Personal Services Proposed FY 2022-23Fiscal Year 2022-23

Code	Account Name	Amount
00-10-5000	Base Salaries	\$5,622,480
00-10-5100	Overtime	\$750,000
00-10-5130	Acting Lieutenant	\$10,200
00-10-5135	FLSA	\$48,000
00-10-5145	EMT Differentials	\$350,000
00-10-5146	Mechanics On Call	\$6,000
00-10-5155	Length of Service	\$10,100
00-10-5200	FICA	\$580,000
00-10-5205	PERS	\$1,311,000
00-10-5210	Unemployment	\$36,000
00-10-5215	Workers Compensation	\$151,000
00-10-5220	Life Insurance	\$4,300
00-10-5225	Medical Insurance	\$1,300,000
00-10-5230	Disability Insurance	\$41,000
00-10-5235	Employee Asst Program	\$2,000
00-10-5240	PEHP	\$84,800
00-10-5350	Retirement/Recognition	\$2,000
	TOTAL	\$10,308,880

Personal Services History

Fiscal Year 2022-23

Description	FY 2019-20	FY 2020-21	FY 2021-22
Base Wages	3,826,798	4,644,924	5,180,900
Overtime	342,173	410,000	525,000
Acting Lieutenant	13,621	25,000	15,000
FLSA	41,540	50,374	48,838
Longevity	8,230	-	-
EMT Differentials & Recertification	275,683	300,572	282,000
Mechanics On-Call	5,014	5,200	5,200
Volunteer Reimbursement	5,000	5,000	5,000
Length of Service	12,000	12,500	10,225
Conflagration	44,581	150,000	125,000
FICA	346,367	435,713	465,562
PERS	1,127,353	1,094,818	1,222,301
Unemployment	10,388	15,324	25,000
Workers Comp	112,927	120,000	130,000
Life Insurance	3,689	5,150	4,000
Medical Insurance	1,169,960	1,499,000	1,380,000
Disability Insurance	16,380	17,021	19,000
Employee Asst Program	2,184	2,484	2,500
PEHP	66,793	85,000	95,300
Directors Reimbursement	1,823	5,000	2,500
Retirement/Recognition	1,051	2,500	5,000
Sickleave/Retirement Payout	-	-	10,000
TOTAL PS REQUIREMENTS	7,433,556	8,885,580	9,407,426

General Fund / Expenditures by Divisions

Fiscal Year 2022-23

Debt Service	\$42,000	- Stryker Auto Loaders
Debt Service	\$130,400	- LBTC Bond Payment
Debt Service	\$103,000	- Rosenbauer Payment
Total Debt Service	\$275,400	

Division	Code	Account Name	Amount	
ADMIN	00-20-6017	Utilities	\$130,000	- Utilities for all locations (electricity, garbage, water, ga
ADMIN	00-20-6021	Copier/Printer/Toner/Custom Printing	\$2,900	
ADMIN	00-20-6021	Office Supplies	\$10,000	- Office supplies (paper, pens,binders, envelopes, etc)
ADMIN	00-20-6021	Postage (rental & postage)	\$6,200	
ADMIN	00-20-6022	Memberships / Subscriptions	\$141,000	- WHA, Reliant, SDAO, SDIS, OFDDA, Active 911
ADMIN	00-20-6024	Noncapital Furniture & Equip	\$7,900	
ADMIN	00-20-6025	Training / Education	\$35,000	
ADMIN	00-20-6026	Travel / Per Diem	\$4,000	- Meetings, travel reimbursements
ADMIN	00-20-6028	IT Services	\$140,000	- Include Software & Services (software and IT monthl
ADMIN	00-20-6029	IT Hardware	\$12,000	
ADMIN	00-20-6035	Bank Fees	\$3,600	
ADMIN	00-20-6106	Other Professional Services	\$50,000	Property Facility Mainainance, GC, Engineers, Consultant
ADMIN	00-20-6889	Business Exp	\$6,000	
ADMIN	00-20-7005	Legal Services	\$75,000	
ADMIN	00-20-7050	Liability Insurance	\$94,600	- SDIS Liability Insurance
ADMIN	00-30-7010	Contractual services	\$90,000	- Airgas, Shred it, KN2, EMS Tech., Terminix, system
		Total	\$808,200	

General Fund / Expenditures by Divisions Cont.

Fiscal Year 2022-23

Division	Code	Account Name	Amount	Appropriations
TRAIN	00-20-6021	Office Supplies	\$2,520	- Filing Cabinet - Storage Cabinet
TRAIN	00-20-6025	Training / Education	\$20,000	- 30 days lodging @ \$100/day
TRAIN	00-20-6026	Travel / Per Diem	\$5,900	- 30 days per diem @ \$96/day
TRAIN	00-20-6029	IT Hardware	\$4,400	
TRAIN	00-20-6031	Uniforms	\$20,000	- 6 full set of uniforms
TRAIN	00-20-6034	Training Supplies	\$52,200	
TRAIN	00-20-6041	Background Checks	\$5,300	
TRAIN	00-20-6042	Medical Physicals	\$2,500	
TRAIN	00-20-6210	Community Education	\$5,000	
		Total	\$117,820	
Division	Code	Account Name	Amount	Appropriations
EMS	00-20-6023	Professional Licenses	\$16,200	- Agency, Ambulance, Personnel
EMS	00-20-6033	EMS Supplies	\$141,000	
EMS	00-20-6048	Logistics	\$11,900	- Hazmat
EMS	00-30-7010	Contractual services	\$10,000	- Maintenance / OpIQ
EMS	00-30-7030	District Physician	\$24,000	- New Physician contract
EMS		GEMT Fees & Matching	\$50,000	- \$11k GEMT CCO- \$39k GEMT FFS
		Total	\$253,100	

General Fund / Expenditures by Divisions Cont.

Fiscal Year 2022-23

Division Code	Account Name	Amount
OPS 00-20-6029	IT Hardware	\$5,000 New tech for BCs
OPS 00-20-6030	Personal Protective Equipment	\$40,000 \$30,000 PPE - \$10,000 SCBA
OPS 00-20-6045	Firefighting Equipment	\$20,000 - New Hose
OPS 00-20-6047	First Responder Expenses	\$10,500 \$3,000 for onsite food & drinks F2- \$2,500 per station
	Total	\$75,500

Division Code	Account Name	Amount
PREV		
	NFPA Codes	
00-20-6022	Memberships & Subscrip	\$2,700 - International Code Council, International Association of Arson Investigators, - National Association of Fire Investigators Memberships and renewal fees
PREV 00-20-6023	Professional Licenses	\$500 - Fire Inspector Certifications
PREV 00-20-6025	Training / Education	\$2,100 - One out of district educational conference per investigator.
PREV 00-20-6026	Travel & Per Diem	\$2,000 Fire Investigation Conferences - Fire Marshal Conferences - Per Diem = E3/day
PREV 00-20-6028	IT Services	\$1,000 DigEPlan digital Renew Software
PREV 00-20-6029	IT Hardware	\$4,000 New Monitors and TV for Electronic plan review
PREV 00-20-6045	Firefighting Equipment	\$7,200 Four Knox Secure Key 5 - The three of the first out engines and the Battalion Chief vehicle need to be able to secure the Knox Box key;
PREV 00-20-6210	Public Education	\$2,500 -Fire safety materials to handout at public events such as the county fair, Rainier Days in the Park
	Total	\$22,000

General Fund / Expenditures by Divisions Cont.

Fiscal Year 2022-23

Division	Code	Account Name	Amount
MAINT	00-20-6001	Vehicle Maintenance (District)	\$130,000
		- in-line with 2021-22 actuals	
MAINT	00-20-6002	Vehicle Maintenance (Contract)	\$50,000
		- in-line with 2021-22 actuals	
MAINT	00-20-6003	Apparatus Fuel/Lubricants	\$227,000
		32,000 gal @ \$7/gal E13- Lube: 250 gal bulk @14 ; 5 gal syn. Pod @ \$105	
MAINT-Facility	00-20-6004	Building Maint.	\$47,700
		- Furnace repairs	
		- Door repairs	
		- Door opener replacements	
		- Door replacements	
		- Water heaters	
		- Electrical repairs	
		- Fixtures	
		- Interior paint	
		- Security	
		- Inspection (sprinklers)	
MAINT	00-20-6025	Training / Education	\$5,000
		EVT Mechanic school - EVT Testing E7- ASE Testing	
MAINT	00-20-6026	Travel & Per Diem	\$1,200
MAINT	00-20-6028	IT Software	\$5,700
		- Modise, Mitchell, Ford IDS, RAM, ProLink EDGE	
MAINT	00-20-6029	IT Hardware	\$10,000
		- Modise upgrade, security, door, tools	
MAINT	00-20-6100	Radios	\$20,000
MAINT	00-20-7035	Apparatus Testing	\$11,000
		- UL Testing, Hose & Ladder Testing	
		Total	\$507,600
Capital Outlay			
Division	Code	Account Name	Amount
MAINT-B	00-20-6901	Capital Outlay	\$370,000
		- Admin building upgrades	
EMS	00-20-6901	Capital Outlay	\$45,000
		- Equipment	
OPS	00-20-6901	Capital Outlay	\$90,000
		- \$60,000 Rescue Vehicle - \$30,000 Staff Vehicle	
		Total Capital Outlay	\$505,000

General Fund Materials & Services History

Fiscal Year 2022-23

GENERAL FUND Materials & Services

Description	Actual FY 2019-20	<u>History</u>	
		Adopted FY 2020-21	Adopted FY 2021-22
Vehicle Maintenance	150,596	168,731	180,000
Station Maintenance	62,480	137,501	46,800
Utilities	128,456	121,900	125,000
Administrative	31,401	40,176	35,000
Training & Travel	29,886	51,496	56,600
Promotional Training & Travel	4,592	5,000	7,500
Uniforms & PPE	64,003	61,419	85,000
Volunteer Recruitment/Retention	10,397	10,000	10,000
Interest/Bank Charges	7,637	10,000	10,300
Physical Fitness	2,400	5,000	7,500
Firefighting Equipment	24,179	39,100	23,000
Medical Supplies	96,077	120,828	150,000
Radio Equipment	5,978	20,000	10,000
Breathing Apparatus	1,566	20,000	15,000
District Mapping/Address Signs	2,388	2,000	1,500
Fire Prevention	1,062	2,500	5,000
Fire Investigations	2,679	4,332	5,000
Public Education	10,196	10,000	10,000
Life Flight Memberships	46,020	42,000	-
Conflagration	841	15,000	10,000
Miscellaneous Expenses	352	-	-
TOTAL Expenditures	683,185	886,983	793,200

General Fund Contractual Services History

Fiscal Year 2022-23

GENERAL FUND Contractual Services

Account	Description	Actual FY 2019-20	Adopted FY 2020-21	Proposed FY 2021-22
00-30-7000	Contractual Services - Audit	10,000	16,800	16,000
00-30-7005	Contractual Services - Legal	5,994	21,000	15,000
00-30-7010	Contractual Services - Service Contracts	152,140	189,258	126,000
00-30-7015	Contractual Services - I.T. Service	49,933	43,979	45,000
00-30-7020	Contractual Services - Office Assistant	9,085	-	-
00-30-7021	Contractual Services - Shop Maintenance	-	-	-
00-30-7030	Contractual Services - District Physician	21,710	25,000	24,000
00-30-7035	Contractual Service - Hose & Ladder Testing	1,213	13,780	14,000
00-30-7040	Contractual Services - PPE Care	9,397	10,000	10,000
00-30-7045	Contractual Services - Property Lease	1,300	1,300	1,300
00-30-7050	Contractual Services - Liability Insurance	74,820	82,220	90,000
00-30-7055	Contractual Services - Legal Notices	805	1,200	1,000
00-30-7060	Contractual Services - Civil Service	1,073	1,000	1,000
	TOTAL Expenditures	337,469	405,537	343,300

General Fund Capital Outlay History

Fiscal Year 2022-23

GENERAL FUND Capital Outlay		<u>History</u>		
Account	Description	Actual FY 2019-20	Adopted FY 2020-21	Adopted FY 2021-22
00-40-8000	Capital Outlay - Administrative	3,701	21,000	-
00-40-8005	Capital Outlay - Building Improve	146,554	234,300	125,000
00-40-8010	Capital Outlay - Equipment	88,289	82,000	67,000
00-40-8015	Capital Outlay - Apparatus	37,575	500,000	136,750
00-40-8020	Capital Outlay - Breathing Apparatus	-	-	-
00-40-8025	Capital Outlay - Tools	-	-	-
TOTAL Capital Outlay Expenditures		276,119	837,300	328,750

General Fund Miscellaneous Expenditures History

Fiscal Year 2022-23

GENERAL FUND Miscellaneous		<u>History</u>		
Description	Actual FY 2019-20	Adopted FY 2020-21	Adopted FY 2021-22	
Debt Service Principal	174,694	270,000	229,000	
Contingency Funds	-	375,000	375,000	
Transfer Out:				
Sick Leave/Retirement Reser	125,000	125,000	125,000	
Tax Anticipation Notes				
Real Property/Apparatus Res	250,000	250,000	250,000	
Health Insurance Reserve				
TOTAL	549,694	1,020,000	1,029,000	

Detailed explanation

Debt Services- Rosenbauer Trucks	103,000
LBTC Bond	130,400
	233,400

Sick Leave Retirement Fund Revenues & Expenditures History

Fiscal Year 2022-23

RESERVE FUND SICK LEAVE RETIREMENT RESERVE

Revenues

Account	Description	Actual FY 2019-20	<u>History</u>	
			Adopted FY 2020-21	Adopted FY 2021-22
01-00-0000	Available Cash On Hand	286,289	343,200	415,222
01-00-4020	Interest Earned	5,581	5,000	4,000
01-00-4999	Transfers In	100,000	125,000	125,000
	TOTAL Sick Leave/Retirement	391,870	473,200	544,222

Employee Longevity

Hire Date	Yrs of Svc w/ CRFR	Position
3/9/1995	26.00	FF 4
7/31/1995	26.00	FF 4
8/29/1995	26.00	Battalion Chief
10/10/1997	24.00	Battalion Chief
1/14/1998	23.00	FF4
11/15/1999	22.00	Lieutenant
10/16/2000	21.00	FF4
2/18/2002	19.00	Lieutenant
9/23/2002	19.00	FF4
3/3/2003	18.00	FF4
4/1/2004	17.00	Battalion Chief
10/18/2004	17.00	FF 4

Real Property, Building & Equipment Fund Revenues & Expenditures History

Fiscal Year 2022-23

RESERVE FUND

REAL PROPERTY, BLDG & EQUIPMENT

Revenues

Account	Description	History		
		Actual FY 2019-20	Adopted FY 2020-21	Adopted FY 2021-22
02-00-0000	Available Cash On Hand	811,357	1,205,000	928,943
02-00-4020	Interest Received	14,900	20,000	15,000
02-00-4999	Transfers From Other Funds	417,105	408,100	300,000
	Total Revenues	1,243,362	1,633,100	1,243,943

Expenditures

Account	Description	History		
		Actual FY 2019-20	Adopted FY 2020-21	Adopted FY 2021-22
02-40-8015	Capital Outlay-Apparatus	-	200,000	279,000
02-40-8010	Capital Outlay - Equipment	-	361,457	83,500
02-50-9000	Debt Service Principal	-	53,500	53,500
02-50-9005	Debt Service Interest	-		
02-50-9999	Transfers Out	-		
	TOTAL Expenditures	-	614,957	416,000
	Reserved for Future Expenditure	1,243,362	1,018,143	827,943
	Fund Total	1,243,362	1,633,100	1,243,943

FY 2022

Ventilators Purchase	83,500
Ambulance Purchase	220,000
Brush Unit Purchase	54,000

FY 2023

Ventilators and Power loaders	190,900
Rescue Vehicle and staff vehicle	90,000

Health Insurance Reserve Fund Revenues & Expenditures History

Fiscal Year 2022-23

RESERVE FUND HEALTH INSURANCE RESERVE

Revenues

Account	Description	Actual FY 2019-20	<u>History</u>	
			Adopted FY 2020-21	Adopted FY 2021-22
06-00-0000	Available Cash on Hand	108,498	111,200	112,478
06-00-4020	Interest Earned	2,490	2,800	1,500
06-00-4999	Transfers In		-	
Total Revenue		110,988	114,000	113,978

Expenditures

Account	Description	Actual FY 2018-19	<u>History</u>	
			Adopted FY 2019-20	Adopted FY 2021-22
06-10-5225	Personnel Services	-	-	-
06-20-6000	Materials & Services	-	-	-
06-40-8000	Capital Outlay	-	-	-
06-50-9999	Transfers to General Fund	-	50,000	50,000
TOTAL Expenditures		-	50,000	50,000
Reserved for Future Expenditure		110,988	64,000	63,978
Fund Total		110,988	114,000	113,978

Special Revenue Fund/Grants Revenues & Expenditures History

Fiscal Year 2022-23

SPECIAL REVENUE FUND GRANTS

Account	Description	Actual FY 2019-20	<u>History</u>	
			Adopted FY 2020-21	Adopted FY 2021-22
08-00-0000	Available Cash on Hand	-	-	-
08-00-4030	Grants-Special Revenue	242,294	1,127,830	-
08-00-4999	Miscellaenous/Transfers	175,057	170,000	-
	Total Grants Revenue	417,351	1,297,830	-

PERSONAL SERVICES

Account	Description	Actual FY 2019-20	<u>History</u>	
			Adopted FY 2020-21	Adopted FY 2021-22
08-10-5000	Total Base Wages	98,876	570,120	388,750
08-10-5135	FLSA – Fair Labor Standards Act	-	64,800	-
08-10-5145	EMT Differentials and Recertification	-	-	-
08-10-5155	Length of Service	10,000	25,000	25,000
08-10-5200	FICA	7,089	39,114	5,760
08-10-5205	PERS	19,897	92,760	10,798
08-10-5210	Unemployment	238	300	500
08-10-5215	Workers Compensation	2,963	16,660	5,000
08-10-5220	Life Insurance	65	500	500
08-10-5225	Medical Insurance	39,203	223,776	211,453
08-10-5230	Disability Insurance	478	500	500
08-10-5240	Post Employment Health Plan	700	10,800	500
	TOTAL PERSONAL SERVICES	179,509	1,044,330	648,761

MATERIALS & SERVICES

Account	Description	Actual FY 2019-20	<u>History</u>	
			Adopted FY 2020-21	Adopted FY 2021-22
08-20-6020	Administrative-SAFER	66,298	11,900	10,670
08-20-6025	Training & Travel-SAFER	5,757	40,500	46,000
08-20-6030	Uniforms & PPE-SAFER	-	-	32,800
08-20-6032	Volunteer Recruitment/Retention	1,390	6,000	10,000
08-20-6050	Medical Supplies	-	1,500	5,000
	TOTAL MATERIALS & SERVICES	73,445	59,900	104,470