



City of Port Angeles
Clallam County Fire District #2

Financial Presentation
Regarding Fire
Department
Consolidation



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April 23, 2009



2009 Comparison

Item	CCFD #2	PAFD	Combined
No. of Stations	5	1	6
No. of Engines	7	2	9
No. of Aerial Apparatus	0	1	1
No. of Tenders	2	0	2
No. of Ambulances	2	3	5



2009 Comparison

Item	CCFD #2	PAFD	Combined
Fire Insurance Rating	7	4	TBD
Call Volume (2008)	950	3,633	4,583
Career Employees	3	24	27
Volunteer Employees	60	24	84



2009 Comparison

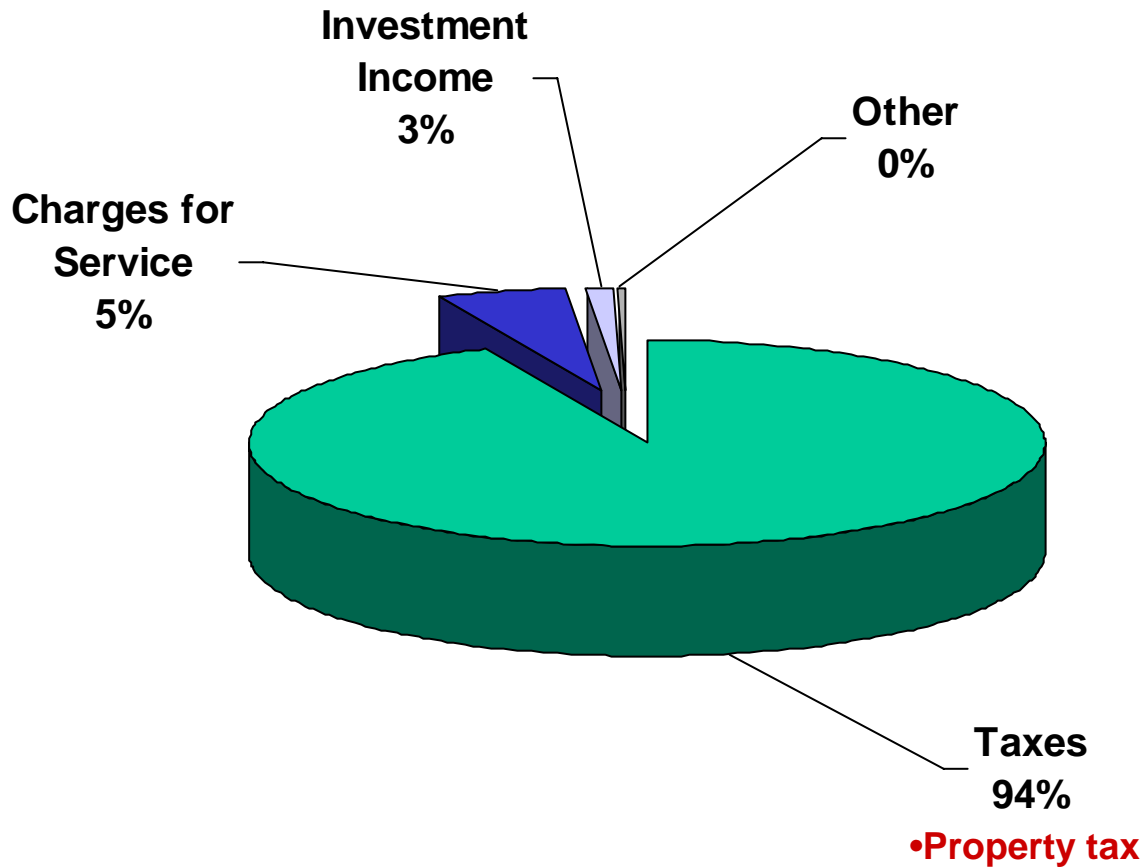
Item	CCFD #2	PAFD	Combined
Assessed Valuation	\$1,170,952,462	\$1,994,259,574	\$3,165,212,036
Square Miles	85	10.7	95.7
Population Served	8,925	19,170	28,095
Fire Budget	\$569,623	\$2,317,242	\$2,886,865
EMS Budget	\$112,090	\$1,059,393*	\$1,171,483

* \$388,223 excluded from EMS budget (included in Fire budget)



Where Does the Money Come From?

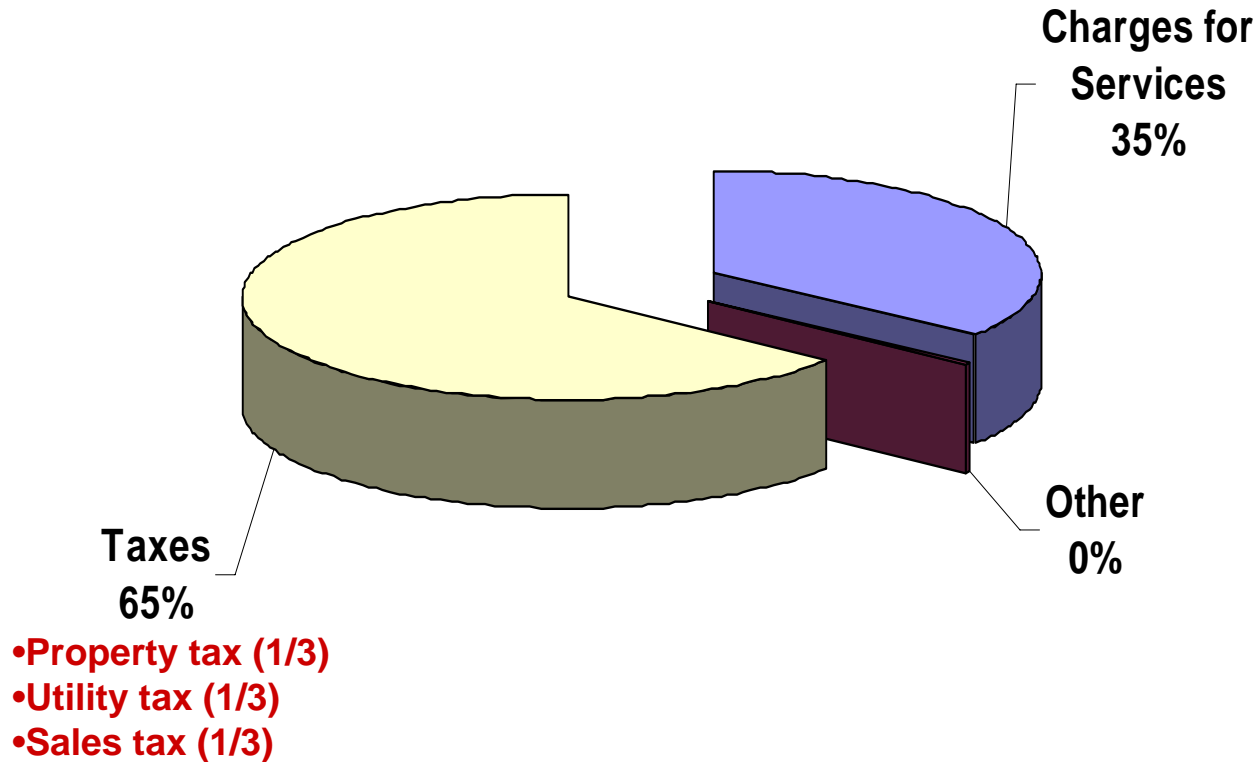
CCFD #2 – \$676,752





Where Does the Money Come From?

PAFD – \$3,376,635





2009 Tax Revenue

Levy Amount / Equivalent

Department	Assessed Valuation	Budget	Levy Amount
CCFD #2 Fire / EMS	\$1,170,952,462	\$676,752 ^a	\$0.58 / \$1,000
PAFD Fire	\$1,994,259,574	\$2,179,621 ^b	\$1.09 / \$1,000

^aIncludes \$112,000 support to EMS

^bIncludes \$388,000 contribution to Port Angeles' EMS utility less \$137,621 program revenue



2009 EMS Revenue

Department	EMS Budget	Charges for Service	EMS Levy or Utility Revenue	From Fire Levy or GF
CCFD #2	\$112,090	\$28,000	NA	\$84,090
PAFD	\$1,447,616	\$526,713	\$532,680	\$388,223



CCFD #2 Reserves

- Reserve Fund
 - Used for apparatus/vehicle replacement and capital items not included in the “base” budget

Total Reserves – \$532,220

As of April 14, 2009



PAFD Reserves

- EMS
 - Defibrillator Replacement – \$22,500
 - Ambulance Replacement – \$111,709
- Suppression
 - Apparatus Replacement – \$625,344
 - Replace second out engine in 2010

Total Reserves – \$759,553

Budgeted increases scheduled for end-of-year



CCFD #2 Support Services

- Finance
 - Payroll
 - Accounts Payable & Receivable
- Legal
- Information Technology
- Human Resources
- Facilities Maintenance
- General Liability Insurance
- Ambulance billing contract

Provided by
external contracts



PAFD Support Services

- Finance
 - Payroll
 - Accounts Payable & Receivable
- Legal
- Administration
- Information Technology
- Human Resources
- Facilities Maintenance
- General Liability Insurance

**Most provided
internally**



Apparatus / Vehicle Support

- CCFD #2
 - Budget for maintenance, repair and fuel – **\$23,500**
 - 19 apparatus / staff vehicles
- PAFD
 - Budget for maintenance, repair and fuel – **\$86,023**
 - 13 apparatus / staff vehicles



Outstanding Debt

- PAFD
 - Fire Station (voter-approved bond)
 - Last payment 11/1/12
 - LEOFF 1 Employees – **\$97,007 (annual)**
 - Re-occurring liability
 - 2006 Pierce Aerial Loan – **\$66,572 (payoff)**
 - Last payment 1/1/12
- CCFD #2
 - None



Fire Prevention Services (Charges for Service)

- PAFD
 - Fire Marshal services to City
 - Plan reviews – \$9,000
 - Permit inspections – \$4,700
- CCFD #2
 - Fire Marshal support activities
 - Burn permits – \$7,000



Timing

- Election
 - By August to ensure the availability of revenue the following year
 - Election costs in **August 2010** – \$13,000 to \$15,000
 - Election costs in **November 2010** – \$8,000 to \$10,000
 - Percentage of election costs **City 65%; District 35%**
- Transfer of Assets



Potential Impacts

Positive / Negative

- Existing employees
 - Equity in pay & benefits
 - Change in union comparables
- Eventual reduction of chief officer
- Station upgrade(s)
 - Living quarters
- Joint computer network



Planning

- If we go forward, it is important to have a **5-year** financial strategic plan that identifies projected costs for:
 - **personnel**
 - **capital**
 - **facility upgrades**



Questions ?