

Attachment #3

FIRE SERVICES SUMMARY - Option 0

Original Projected FTEs - updated costs
5/31/19 - Kim Weber

BUDGET	Projection	Projection	Projection	Projection	Projection	Projection	Total
2019	2020	2021	2022	2023	2024	2025	

STAFFING PLAN

FULL TIME EMPLOYEES

	1							1
Fire Chief	1							1
Deputy Fire Chief	1							1
Fire Marshal	1							1
Administrative Assistant	1			1				2
Firefighter Captain	3							3
Fire Engineer	3							3
Firefighter/EMT-P	9			3				12
Firefighter/EMT-B	6			6				12
Firefighter II/EMT-Plan Reviewer	3							3
Floater - FF/EMT	3			2				5
Training Captain		1						1
Deputy Fire Marshal		1						1
Battalion Chief				3				3
Lieutenant				3				3
TOTAL FULL TIME STAFF	31	33	33	51	51	51	51	51

PART TIME AND SEASONAL STAFF

Firefighter/EMT	4.5							1.5
Reserve Firefighter	0.5							0.5
New Personnel - Reduce PT by using "floaters"	-3							
TOTAL PART TIME STAFF	2	2	2	2	2	2	2	2
TOTAL FTES	33	35	35	53	53	53	53	53

REVENUE SUMMARY

Steamboat Springs Area Fire District	\$ 985,585	\$ 1,037,457	\$ 1,087,639	\$ 1,655,157	\$ 1,714,173	\$ 1,798,387	\$ 1,886,742	Note: 25% of net
Charges for Services	791,200	807,024	823,164	839,628	856,420	873,549	891,020	
Grant Revenue	34,000	-	-	-	-	-	-	
Other Revenue	2,000	2,020	2,040	2,061	2,081	2,102	2,123	
TOTAL REVENUES	1,812,785	1,846,501	1,912,844	2,496,845	2,572,675	2,674,038	2,779,885	

EXPENDITURES BY CATEGORY

Personnel Costs	3,576,864	3,755,707	3,943,493	4,140,667	4,347,701	4,565,086	4,793,340	
New Personnel	-	202,800	212,940	1,852,487	1,945,111	2,042,367	2,144,485	
Operating Expenses	438,245	451,392	464,934	478,882	493,249	508,046	523,287	
Operating Expense related to new personnel		20,000	10,000	180,000	95,000	95,000	95,000	Note: \$10K/New FTE + \$5K ongoing
New Operating (New station)	-	-	-	250,000	257,500	265,225	273,182	
Small Equipment	20,000	20,200	20,402	20,606	20,812	21,020	21,230	
New Small Equipment	-	-	-	-	-	-	-	
Overhead	506,751	506,751	521,954	537,612	553,740	570,353	587,463	
TOTAL EXPENDITURES	4,541,860	4,956,851	5,173,722	7,460,254	7,713,113	8,067,096	8,437,988	
NET INCOME/(LOSS)	\$ (2,729,075)	\$ (3,110,350)	\$ (3,260,878)	\$ (4,963,409)	\$ (5,140,438)	\$ (5,393,059)	\$ (5,658,103)	7-Year Cumulative \$ (30,255,313)

2020-2025 Assumptions:

Charges for Services - 2% Annual Increase
Personnel - 5% Annual Increase
Operating - 3% Annual Increase
Equipment - 1% Annual Increase
Overhead - 3% Annual Increase

FIRE SERVICES SUMMARY - Option 1

5/31/19 - Kim Weber

BUDGET	Projection	Projection	Projection	Projection	Projection	Projection	
2019	2020	2021	2022	2023	2024	2025	Total

STAFFING PLAN

FULL TIME EMPLOYEES

Fire Chief	1						1
Deputy Fire Chief	1						1
Fire Marshal	1						1
Administrative Assistant	1					1	2
Firefighter Captain	3					-3	0
Fire Engineer	3	3					6
Firefighter/EMT-P	9				3		12
Firefighter/EMT-B	6			3			9
Firefighter/EMT-Inspector	3						3
Floater - FF/EMT	3	1			1		5
Training Lieutenant		1					1
Deputy Fire Marshal		1					1
Battalion Chief						3	3
Lieutenant		3				3	6
TOTAL FULL TIME STAFF	31	35	40	40	43	47	51

PART TIME AND SEASONAL STAFF

Firefighter/EMT	4.5						1.5
Reserve Firefighter	0.5						0.5
New Personnel - Reduce PT by using "floaters"	-3						
TOTAL PART TIME STAFF	2	2	2	2	2	2	2
TOTAL FTES	33	37	42	42	45	49	53

REVENUE SUMMARY

Steamboat Springs Area Fire District	\$ 985,585	\$ 1,093,157	\$ 1,267,024	\$ 1,386,786	\$ 1,521,321	\$ 1,688,193	\$ 1,872,600	Note: 25% of net
Charges for Services	791,200	807,024	823,164	839,628	856,420	873,549	891,020	
Grant Revenue	34,000	-	-	-	-	-	-	
Other Revenue	2,000	2,020	2,040	2,061	2,081	2,102	2,123	
TOTAL REVENUES	1,812,785	1,902,201	2,092,229	2,228,474	2,379,823	2,563,843	2,765,743	

EXPENDITURES BY CATEGORY

Personnel Costs	3,576,864	3,755,707	3,943,493	4,140,667	4,347,701	4,565,086	4,793,340	
New Personnel	-	405,600	870,480	914,004	1,193,704	1,596,589	2,072,919	
Operating Expenses	438,245	451,392	464,934	478,882	493,249	508,046	523,287	
Operating Expense related to new personnel	-	40,000	70,000	45,000	75,000	100,000	110,000	Note: \$10K/New FTE + \$5K ongoing
New Operating (New Station)	-	-	-	250,000	257,500	265,225	273,182	
Small Equipment	20,000	20,200	20,402	20,606	20,812	21,020	21,230	
New Small Equipment	-	-	-	-	-	-	-	
Overhead	506,751	506,751	521,954	537,612	553,740	570,353	587,463	
TOTAL EXPENDITURES	4,541,860	5,179,651	5,891,262	6,386,771	6,941,706	7,626,319	8,381,422	
NET INCOME/(LOSS)	\$ (2,729,075)	\$ (3,277,450)	\$ (3,799,033)	\$ (4,158,297)	\$ (4,561,883)	\$ (5,062,476)	\$ (5,615,678)	7-Year Cumulative \$ (29,203,892)

2020-2025 Assumptions:

- Charges for Services - 2% Annual Increase
- Personnel - 5% Annual Increase
- Operating - 3% Annual Increase
- Equipment - 1% Annual Increase
- Overhead - 3% Annual Increase

FIRE SERVICES SUMMARY - Option 2

5/31/19 - Kim Weber

BUDGET	Projection	Projection	Projection	Projection	Projection	Projection	
2019	2020	2021	2022	2023	2024	2025	Total

STAFFING PLAN

FULL TIME EMPLOYEES

Fire Chief	1						1
Deputy Fire Chief	1						1
Fire Marshal	1						1
Administrative Assistant	1					1	2
Firefighter Captain	3					-3	0
Fire Engineer	3	3					6
Firefighter/EMT-P	9				3		12
Firefighter/EMT-B	6			3			9
Firefighter/EMT-Inspector	3						3
Floater - FF/EMT	3	1			1		5
Training Lieutenant							0
Deputy Fire Marshal		1					1
Battalion Chief						3	3
Lieutenant		1	3			3	7
TOTAL FULL TIME STAFF	31	33	40	40	43	47	51

PART TIME AND SEASONAL STAFF

Firefighter/EMT	4.5						1.5
Reserve Firefighter	0.5						0.5
New Personnel - Reduce PT by using "floaters"	-3						
TOTAL PART TIME STAFF	2	2	2	2	2	2	2
TOTAL FTES	33	35	42	42	45	49	53

REVENUE SUMMARY

Steamboat Springs Area Fire District	\$ 985,585	\$ 1,037,457	\$ 1,266,989	\$ 1,384,124	\$ 1,518,527	\$ 1,685,258	\$ 1,869,519	Note: 25% of net
Charges for Services	791,200	807,024	823,164	839,628	856,420	873,549	891,020	
Grant Revenue	34,000	-	-	-	-	-	-	
Other Revenue	2,000	2,020	2,040	2,061	2,081	2,102	2,123	
TOTAL REVENUES	1,812,785	1,846,501	2,092,194	2,225,813	2,377,028	2,560,909	2,762,662	

EXPENDITURES BY CATEGORY

Personnel Costs	3,576,864	3,755,707	3,943,493	4,140,667	4,347,701	4,565,086	4,793,340	
New Personnel	-	202,800	860,340	903,357	1,182,525	1,584,851	2,060,594	
Operating Expenses	438,245	451,392	464,934	478,882	493,249	508,046	523,287	
Operating Expense related to new personnel	-	20,000	80,000	45,000	75,000	100,000	110,000	Note: \$10K/New FTE + \$5K ongoing
New Operating (New Station)	-	-	-	250,000	257,500	265,225	273,182	
Small Equipment	20,000	20,200	20,402	20,606	20,812	21,020	21,230	
New Small Equipment	-	-	-	-	-	-	-	
Overhead	506,751	506,751	521,954	537,612	553,740	570,353	587,463	
TOTAL EXPENDITURES	4,541,860	4,956,851	5,891,122	6,376,124	6,930,527	7,614,581	8,369,096	
NET INCOME/(LOSS)	\$ (2,729,075)	\$ (3,110,350)	\$ (3,798,928)	\$ (4,150,312)	\$ (4,553,498)	\$ (5,053,672)	\$ (5,606,434)	7-Year Cumulative \$ (29,002,270)

2020-2025 Assumptions:

- Charges for Services - 2% Annual Increase
- Personnel - 5% Annual Increase
- Operating - 3% Annual Increase
- Equipment - 1% Annual Increase
- Overhead - 3% Annual Increase

FIRE SERVICES SUMMARY - Option 3

6/27/19- Kim Weber

BUDGET	Projection	Projection	Projection	Projection	Projection	Projection	
2019	2020	2021	2022	2023	2024	2025	Total

STAFFING PLAN

FULL TIME EMPLOYEES

Fire Chief	1						1
Deputy Fire Chief	1						1
Fire Marshal	1						1
Administrative Assistant	1					1	2
Firefighter Captain	3					-3	0
Fire Engineer	3			3			6
Firefighter/EMT-P	9				3		12
Firefighter/EMT-B	6	3		-3	3		9
Firefighter/EMT-Inspector	3						3
Floater - FF/EMT	3		1			1	5
Training Lieutenant			1				1
Deputy Fire Marshal		1					1
Battalion Chief						3	3
Lieutenant			3			3	6
TOTAL FULL TIME STAFF	31	35	40	40	43	47	51

PART TIME AND SEASONAL STAFF

Firefighter/EMT	4.5						1.5
Reserve Firefighter	0.5						0.5
New Personnel - Reduce PT by using "floaters"	-3						
TOTAL PART TIME STAFF	2	2	2	2	2	2	2
TOTAL FTES	33	37	42	42	45	49	53

REVENUE SUMMARY

Steamboat Springs Area Fire District	\$ 985,585	\$ 1,070,607	\$ 1,260,847	\$ 1,385,475	\$ 1,519,944	\$ 1,686,747	\$ 1,871,082	Note: 25% of net
Charges for Services	791,200	807,024	823,164	839,628	856,420	873,549	891,020	
Grant Revenue	34,000	-	-	-	-	-	-	
Other Revenue	2,000	2,020	2,040	2,061	2,081	2,102	2,123	
TOTAL REVENUES	1,812,785	1,879,651	2,086,052	2,227,163	2,378,446	2,562,398	2,764,225	

EXPENDITURES BY CATEGORY

Personnel Costs	3,576,864	3,755,707	3,943,493	4,140,667	4,347,701	4,565,086	4,793,340	
New Personnel	-	335,400	835,770	908,759	1,188,196	1,590,806	2,066,847	
Operating Expenses	438,245	451,392	464,934	478,882	493,249	508,046	523,287	
Operating Expense related to new personnel	-	20,000	80,000	45,000	75,000	100,000	110,000	Note: \$10K/New FTE + \$5K ongoing
New Operating (New Station)	-	-	-	250,000	257,500	265,225	273,182	
Small Equipment	20,000	20,200	20,402	20,606	20,812	21,020	21,230	
New Small Equipment	-	-	-	-	-	-	-	
Overhead	506,751	506,751	521,954	537,612	553,740	570,353	587,463	
TOTAL EXPENDITURES	4,541,860	5,089,451	5,866,552	6,381,526	6,936,198	7,620,536	8,375,349	
NET INCOME/(LOSS)	\$ (2,729,075)	\$ (3,209,800)	\$ (3,780,501)	\$ (4,154,363)	\$ (4,557,752)	\$ (5,058,138)	\$ (5,611,124)	7-Year Cumulative \$ (29,100,753)

2020-2025 Assumptions:

- Charges for Services - 2% Annual Increase
- Personnel - 5% Annual Increase
- Operating - 3% Annual Increase
- Equipment - 1% Annual Increase
- Overhead - 3% Annual Increase