

REGIONAL FIRE AUTHORITY

FINANCIAL FORECAST

Assumptions

- Used 2015 and 2016 actual revenue/expense data for forecasting
- Property tax increase 1% plus new construction
- 5% growth in assessed valuations
- All reserve funds have been combined into general operations
 - Includes: Marysville Fire, Fire Dist. 12, and Arlington Fire
- Annual debt service for Fire Station 46, two Apparatus
- Two apparatus in 2017, no replacements reflected for future years
- Labor forecasted at current 2017 staffing levels – no positions added in future years

Personnel

- 132 Fulltime

- 117 Union

- (6) Battalion Chiefs
 - MSA - 1
 - Training - 1
 - Shift - 4
- (26) Captains
- (2) MSO
- (50) Firefighters
- (31) Paramedics
- (1) Asst Fire Marshal
- (1) Fire Inspector

- 15 Non-Union

- (2) Fire Chief
- (2) Deputy Chief - Operations
- (1) Deputy Chief – Support Services
- (1) Fire Marshal/DC
- (1) Human Resource Mgr
- (1) Finance Manager
- (1) Admin Asst/Payroll
- (1) Accounting Technician
- (2) Administrative Asst
- (1) Lead Mechanic
- (1) Mechanic Asst
- (1) PIO/Pub Ed Specialist

- 59 PT Firefighters

Real Property

| MARYSVILLE FIRE DISTRICT | |
|------------------------------------|--|
| <u>Real Property</u> | |
| Description | Location |
| Fire Station 62 | 10701 Shoultes Rd, Marysville, WA 98271 |
| Fire Station 66 | 7217 40th St NE, Marysville, WA 98271 |
| Admin Building | 1094 Cedar Ave, Marysville, WA 98270 |
| Station 65 Rental House | 4216 175th Pl NW, Stanwood, WA 98292 |
| | |
| FIRE DISTRICT 12 | |
| <u>Real Property</u> | |
| Description | Location |
| Maintenance Shop | 5100 108th St. NE, Marysville WA 98271 |
| Fire Station 63 | 14716 Smokey Pt Blvd, Marysville WA 98271 |
| Fire Station 64 (Storage Facility) | 15105 10th Dr NW, Marysville 98271 |
| Fire Station 65 | 17500 E Lake Goodwin Rd, Stanwood WA 98292 |
| Vacant Property | 45 Degree Rd, Marysville WA |
| Vacant Property *Pending Sale | Sunnyside Blvd, Marysville WA |
| | |
| CITY OF ARLINGTON | |
| <u>Real Property</u> | |
| Description | Location |
| Station 46 | 137 N. Macleod, Arlington WA 98223 |
| Station 47 | 6231 188th St NE, Arlington WA 98223 |



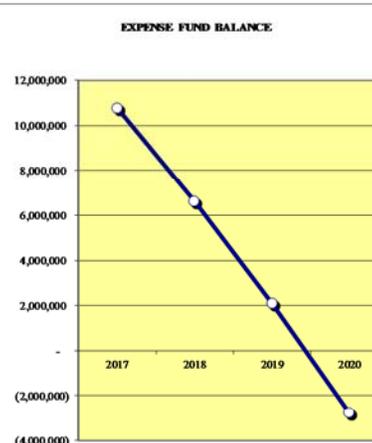
Apparatus

- Support Vehicles – 18
- Ambulance – 12
- Engines – 9
- Special Ops – 2
- Command Vehicle - 1
- Ladder Truck – 3
- Tender – 1
- Boat – 1
- Out of Service Apparatus - 2

RFA Model Forecasting

Future Regional Fire Authority

| EXPENSE FUND | 2017 | 2018 | 2019 | 2020 |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Beginning Balance | 16,080,740 | 10,760,505 | 6,618,838 | 2,102,610 |
| Property Tax | 16,759,694 | 17,073,053 | 17,386,795 | 17,698,514 |
| Operating Revenues | 4,815,011 | 4,928,925 | 5,046,160 | 5,166,815 |
| Transfers FROM Reserve | - | - | - | - |
| Transfers FROM Apparatus | - | - | - | - |
| Total Revenue | 21,574,705 | 22,001,978 | 22,432,954 | 22,865,329 |
| Government Services | 151,136 | 154,151 | 157,256 | 160,454 |
| Administration | 1,996,557 | 2,054,082 | 2,113,527 | 2,174,955 |
| Suppression | 12,931,788 | 13,359,577 | 13,801,804 | 14,258,963 |
| EMS | 6,835,013 | 7,053,143 | 7,279,349 | 7,513,964 |
| Special Operations | 24,623 | 24,902 | 25,188 | 25,483 |
| Prevention/Public Relations | 674,296 | 696,467 | 719,409 | 743,150 |
| Training | 343,423 | 353,315 | 363,534 | 374,091 |
| Health | 14,873 | 14,962 | 15,054 | 15,149 |
| Support Services | 1,709,995 | 1,741,210 | 1,773,425 | 1,806,672 |
| Capital Outlay/Debt | 2,213,236 | 691,836 | 700,636 | 693,436 |
| Transfer TO Reserve** | - | - | - | - |
| Transfers TO Apparatus** | - | - | - | - |
| Total Operating Expenses | 26,894,940 | 26,143,644 | 26,949,182 | 27,766,317 |
| Ending Balance | 10,760,505 | 6,618,838 | 2,102,610 | (2,798,378) |
| Net Change in Cash Position | (5,320,235) | (4,141,667) | (4,516,228) | (4,900,988) |
| Regular Levy Rate | 1.18 | 1.14 | 1.09 | 1.05 |
| EMS Levy Rate | 0.39 | 0.40 | 0.39 | 0.37 |
| Combined Rate | 1.57 | 1.54 | 1.48 | 1.42 |



Questions?

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