

	<u>Expenses</u> <u>2021</u>	<u>Revenues</u> <u>2021</u>	<u>Proportionate</u> <u>Share</u>
2020 Budget	48,409,533		
Less One time 2020 DPs	(472,928)		
Less Fund Balance Covered DPs from 2020	(76,656)		
Less one-time City funded DPs 2020	-		
Less Revenue funded DPs 2020	(1,092,574)		
Less Station 11 Staffing	(1,750,000)		
Plus: Baseline Inflationary Adjustment	2,153,462		
2021 Original Baseline	<u>47,170,837</u>		
Percentage Increase in Baseline: from 2020	4.60%		

City Contribution Calculations

2020 On-going City Contribution	33,766,731	77.2%
Plus Percentage Change in Baseline	1,662,473	
2021 City Baseline Contribution	<u>35,429,204</u>	
Plus Shared Decision Packages - On-going		
FR00651 - EMS-Infectious Disease Control	3,609	
FR00678 - Admin-Professional Services-Law	(19,300)	
FR00679 - 2017-19 Contract Increases-Overtime	535,827	
FR00681 - Admin-Vacation Sellback	(30,475)	
FR00683 - Admin-Travel	(10,808)	
FR00687 - EMS-Professional Services-Medical Program Director	308	
FR00689 - Ops-Out of Class and Specialty Pay	301,459	
FR00690 - 2021-22 Biennium Reductions	(62,841)	
PWOM00690 - 508-CC0065 Grease and Oil Cleaning in Fire Station Kitchens	23,932	
FR00616 - EMS Medical Program Director (MPD)	2,986	
FR00619 - Fire Chief Vehicle	9,686	
FR00620 - Deputy Chief Vehicle	9,686	
FR00621 - Deputy Chief Vehicle	9,686	
FR00623 - Rescue Program Platform Change - Squad Vehicle	-	
FR00628 - Rescue Program Platform Change - Squad Vehicle	-	
PWOM00778 508-CC0065 Appropriation for bi-annual HVAC duct Cleaning for all Fire Stations.	9,264	
<u>Subtotal Shared On-Going Decision Packages</u>	<u>783,021</u>	
Plus Shared Decision Packages - One-Time		
FR00667 - Ops-Helmet Safety	11,734	
FR00671 - Training-Training Engine Holdover	4,441	
FR00674 - EMS-COVID-19 PPE	7,755	
FR00693 - Reinstating benefits for other pay types	163,977	
FR00694 - 2020-22 Contract Increases-overtime	387,132	
PWOM00760 - FAC - Fire Station 5 - Blue Star Range	12,352	
FR00698 - 2021-22 Budget Reduction - FTE2	(177,345)	
CARES ACT Reimbursement	(219,211)	

**City of Vancouver/Fire District #5 Contract Negotiations
Calculation of Required Contribution: 2021 Budget Year**

Exhibit C

CW00675 - Reinstate Frozen FTEs	88,673	
FR00619 - Fire Chief Vehicle	2,612	
FR00620 - Deputy Chief Vehicle	2,612	
FR00621 - Deputy Chief Vehicle	2,612	
FR00623 - Rescue Program Platform Change - Squad Vehicle	-	
	-	
<u>Subtotal Shared One-Time Decision Packages</u>		<u>287,342</u>
 Plus City only Decision Packages - On-going		
CD00691 - DRS 2021-2022 Cost Plan Adjustment	(18,604)	
CD00707 - Dangerous Building Abatement Account	6,667	
CW00654 - Citywide Banking Services Increase	3,800	
FR00698 - 2021-22 Budget Reduction - FTE2	(106,771)	
IT00680 - eDOCs License Costs	(425)	
CW00675 - Reinstate Frozen FTEs	53,388	
 <u>Subtotal - Plus City only Decision Packages - On-going</u>		 <u>(61,945)</u>
 Plus City only Decision Packages - One time		
FRG0070 - 2019 AFG Fire Prevention	7,645	
 <u>Subtotal - Plus City only Decision Packages - One Time</u>		 <u>7,645</u>
 Total City Contribution for 2021		 36,445,267 **

District Contribution Calculations

2020 On-going District Contributions	9,983,787	22.8%
Plus Percentage Change in Baseline	490,989	
On-going Updated Fire District 5 Contribution	<u><u>10,474,777</u></u>	

Plus Shared Decision Packages - On-going

FR00651 - EMS-Infectious Disease Control	1,066	
FR00678 - Admin-Professional Services-Law	(5,700)	
FR00681 - Admin-Vacation Sellback	(9,000)	
FR00683 - Admin-Travel	(3,192)	
FR00679 - 2017-19 Contract Increases-Overtime	158,249	
FR00687 - EMS-Professional Services-Medical Program Director	91	
FR00689 - Ops-Out of Class and Specialty Pay	89,032	
FR00690 - 2021-22 Biennium Reductions	(18,559)	
PWOM00690 - 508-CC0065 Grease and Oil Cleaning in Fire Station Kitchens	7,068	
FR00616 - EMS Medical Program Director (MPD)	882	
FR00619 - Fire Chief Vehicle	2,861	
FR00620 - Deputy Chief Vehicle	2,861	
FR00621 - Deputy Chief Vehicle	2,861	
FR00623 - Rescue Program Platform Change - Squad Vehicle	-	
FR00628 - Rescue Program Platform Change - Squad Vehicle	-	
PWOM00778 508-CC0065 Appropriation for bi-annual HVAC duct Cleaning for all Fire Stations.	2,736	
<u>Subtotal Shared On-Going Decision Packages</u>		<u>231,255</u>

Plus Shared Decision Packages - One-Time

FR00667 - Ops-Helmet Safety	3,466	
FR00671 - Training-Training Engine Holdover	1,311	
FR00674 - EMS-COVID-19 PPE	2,290	
FR00693 - Reinstating benefits for other pay types	46,556	
FR00694 - 2020-22 Contract Increases-overtime	114,334	
PWOM00760 - FAC - Fire Station 5 - Blue Star Range	3,648	
FR00698 - 2021-22 Budget Reduction - FTE2	(52,377)	
CARES ACT Reimbursement	(64,816)	
CW00675 - Reinstate Frozen FTEs	26,189	
FR00619 - Fire Chief Vehicle	771	
FR00620 - Deputy Chief Vehicle	771	
FR00621 - Deputy Chief Vehicle	771	
FR00623 - Rescue Program Platform Change - Squad Vehicle	-	
<u>Subtotal Shared One-Time Decision Packages</u>		<u>82,916</u>

Plus District Only Budget Support - One time

FR00628 - Rescue Program Platform Change - Squad Vehicle	-	
<u>Subtotal District Budget Bailout - One time</u>		<u>-</u>

Plus District Only Budget Support - On-going

<u>Subtotal Shared Budget reduction - One time</u>		<u>-</u>
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Total Fire District 5 Contribution

10,788,948 **

**City of Vancouver/Fire District #5 Contract Negotiations
Calculation of Required Contribution: 2021 Budget Year**

Exhibit C

Revenue Funded Decision Packages

FRG00650 - 2019 AFG Hazmat Training	253,816	253,816
FRG00651 - 2019 AFG TIC Equipment	192,185	192,185
FR00650 - EMS-Handtevy Technical Support	3,317	3,317
FR00654 - FMO-Professional Services-Armed Security for July 4 Fireworks Patrol Plan	(22,942)	(22,942)
FR00655 - FMO-Professional Services-Fire Protection Engineer Services	20,000	20,000
FR00656 - FMO-CivicGov Maint and Support Agreement	1,000	1,000
FR00657 - .5 Limited Term Support Specialist I	17,211	17,211
FR00663 - FMO-Revenue-Dependent Plans Examiner Reduction	(135,291)	(135,291)
CW00660 - Allocation of Chkalov Rent	135,134	135,134
CW00657 - City Hall Rent and Operation/Maintenance Allocations	(30,362)	(30,362)
FRG0066 - 2018 AFG SCBA	140,020	140,020
FRG0067 - 2018 AFG HazMat Training	112,280	112,280
FRG0068 - 2020 WA St DOE Spill Prevention	60,000	60,000
FRG0069 - 2021 WA St DOH Prehospital trauma grant	1,260	1,260
FRG0070 - 2019 AFG Fire Prevention	227,246	227,246
FR00625 - EMS Handtevy Mobile Software Training	11,327	11,327
<u>Subtotal Revenue Funded Decision Packages</u>		<u>986,201</u>

Fund 151 Cash Reserves to be spent

FRG00651 - 2019 AFG TIC Equipment	16,262	
FR00618 - Tier 11 Hazardous Material - CivicGov Software build	75,000	
FR00622 - App-107 HazMat refurb overage	15,035	
FR00627 - FMO-Professional Services-Fire Protection Engineer Services	45,000	
<u>Subtotal Fund 151 Reserve to be spent</u>		<u>151,297</u>

Fund 151 Revenue (Interest and Permits)

3,547,645

Total Fund 151 Resource Budget

50,781,860

Total Fund 151 Expenditure Budget

49,638,569